CY 2013 Operating Subsidy Documents MO001 - Housing Authority of the City of St. Louis

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

	ſ	A	В	С	D	Е	F	G	Н
			CY 2013 Prorated		Expected Funding for 10/01/13 through	Actual Funding	Amount	Amount	
		CY 2013 Total	Eligibility At	Obligated	12/31/13 (before	for 10/1/13	overfunded at	deobligated	Amount to be
No		Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	MO001000002		\$ 1,372,470	\$ 1,031,212	\$ 341,258	\$ 341,258			
	MO001000003	•	\$ 238,709	\$ 179,355	\$ 59,354	\$ 59,354			
	MO001000009	•	\$ 586,042	\$ 440,326	\$ 145,716				
	MO001000010		\$ 544,118	\$ 408,826	\$ 135,292	\$ 135,292			
	MO001000013		\$ 254,109	\$ 190,926	\$ 63,183				
	MO001000017		\$ 177,470		\$ 44,127				
	MO001000019		\$ 468,118		\$ 116,395				
	MO001000024	•	\$ 282,737	\$ 212,436	\$ 70,301	\$ 70,301			
	MO001000028	• ,	\$ 221,729	\$ 166,597	\$ 55,132	. ,			
	MO001000034		\$ 466,564	\$ 350,555	\$ 116,009	\$ 116,009			
	MO001000037	•	\$ 239,549	\$ 179,987	\$ 59,562	\$ 59,562			
	MO001000038		\$ 378,964	\$ 284,736	\$ 94,228	\$ 94,228			
	MO001000041		\$ 494,686	\$ 371,685	\$ 123,001	\$ 123,001			
	MO001000044		\$ 283,423	\$ 212,951	\$ 70,472				
	MO001000045		\$ 212,203	\$ 159,440	\$ 52,763	\$ 52,763			
	MO001000046	<u>'</u>	\$ 225,312	\$ 169,289	\$ 56,023	\$ 56,023			
	MO001000047	\$ 126,421	\$ 103,781	\$ 77,976	\$ 25,805	\$ 25,805			
	MO001000048	• •	\$ 97,564	\$ 73,305	\$ 24,259	\$ 24,259			
	MO001000049		\$ 110,442	\$ 82,981	\$ 27,461	\$ 27,461			
	MO001000050		\$ 164,583	\$ 123,660	\$ 40,923				
	MO001000052		\$ 55,315	\$ 41,561	\$ 13,754	\$ 13,754			
	MO001000054	•		\$ 145,546	\$ 48,165				
	MO001000055		\$ 68,824	\$ 51,711	\$ 17,113				
	MO001000056		\$ 183,600	\$ 137,949	\$ 45,651	\$ 45,651			
	MO001000057		\$ 111,488	\$ 83,767	\$ 27,721	\$ 27,721			
	MO001000058		\$ 162,432	\$ 122,044	\$ 40,388	\$ 40,388			
	MO001000059		\$ 185,042	\$ 139,032	\$ 46,010				
	MO001000060	-	\$ 196,875	\$ 147,923	\$ 48,952	\$ 48,952			
	MO001000061		\$ 252,979	\$ 190,077	\$ 62,902				
	MO001000062		\$ 173,835	•	\$ 43,223	\$ 43,223			
	MO001000063	•	\$ 238,253	\$ 179,013	\$ 59,240				
32	MO001000064	\$ 257,642	\$ 211,503	\$ 158,914	\$ 52,589	\$ 52,589			
	Total	\$ 10,910,273	\$ 8,956,430	\$ 6,729,458	\$ 2,226,972	\$ 2,226,972	\$ -	-	-

Note: Project level amounts may not add to totals due to rounding

Definitions

CY 2013 Operating Subsidy Documents MO001 - Housing Authority of the City of St. Louis

			А	В	С	D	Е	F	G	Н
				,	Obligated	•	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
н	No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Cheryl Lovell Executive Director St. Louis Housing Authority 3520 Page Boulevard Saint Louis, MO 63106

Dear Ms. Lovell:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00100000213D

This letter obligates \$341,258 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Secti	ion '	1								
1. N	lame and Address of Publ	ic Housi	ng A			-	2. Fun	ding	Period	d: 01/0	01/201	3 to 12	2/31/20	13
3	lousing Authority of the City of \$ 520 Page Bouldevard aint Louis, Missouri 63106	St. Louis					3. Тур	✓	Submi s Original Revision		:			
	ACC Number:		5.	Fiscal Year End:			6. Ope	ratin	g Fund	d Pro	ject N	umbe	r:	
K	C5109] 12/31	V 9/	/30	мо	0	0 1	0	0 0	0	0 2	2
7. D	UNS Number:					HUD Use C	nly			-		-		
			8.	ROFO Code:				ncial	Analys	st:				
0	76966431			0736					obinsor					
				Sect	ion	2								
Calc	culation of ACC Units for t	he 12-m	onth				first o	lay o	the F	undin	g Per	iod:		
ACC	C Units on 7/1/2011 +	Uni	ts Ad	Ided to ACC -	l	Jnits Deleted from A	CC	=	ACC	Unit	s on 6	30/2	012	
	358		(0		0				358				
Line No.	Category			Column A Unit Month	S	Column Eligible Unit Montl	_	/Is)	Resi	dent	olumn Partic Month	ipatio	on Uni	it
Cate	egorization of Unit Months):				✓ First of Mo								
Occ	upied Unit Months					Last of Mo								
01	Occupied dwelling units - by p housing eligible family under l			4,240		4,2	40				4,24	0		
02	Occupied dwelling units - by F employee, police officer, or ot personnel who is not otherwis public housing	her securi		0								0		
03	New units - eligible to receive during the funding period but in on Lines 01, 02, or 05-13	not include	ed	0			0					0		
04	New units - eligible to receive from 10/1 to 12/31 of previous period but not included on pre Calculation of Operating Subs	funding vious		0			0					0		
Vaca	ant Unit Months					,								
05	Units undergoing modernization	on		0			0							
06	Special use units			0			0							
06a	Units on Line 02 that are occuby police officers and that also special use units		S				0							
07	Units vacant due to litigation			0			0							
80	Units vacant due to disasters			0			0							
09	Units vacant due to casualty lo	osses		3			3							
10	Units vacant due to changing conditions	market		0			0							
11	Units vacant and not categorize	zed above		53										
Othe	er ACC Unit Months			+										
12	Units eligible for asset repositi	iong fee		0										
L	and still on ACC (occupied or			0										
13	All other ACC units not catego	orized abo	ve	0										

			Oper	rating Fund Project Nun M000100
	ulations Based on Unit Months:			
4	Limited vacancies		53	
5	Total Unit Months	4,296	4,296	4,240
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			353
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Continu 2		
•		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$390.89	\$390.89
2	Inflation factor		1.02200	1.02200
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$399.49	\$399.49
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,706,621	\$1,716,209
	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of		\$58.26	\$58.26
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$248,887	\$250,285
\dd-(Ons			
7	Self-sufficiency		\$9,254	\$9,254
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$14,943	\$14,943
0	Cost of independent audit		\$12,258	\$12,258
1	Funding for resident participation activities		\$8,775	\$8,825
2	Asset management fee		\$17,088	\$17,184
3	Information technology fee		\$8,544	\$8,592
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$70,862	\$71,056
.7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$2,026,370	\$2,037,550
art l	3. Formula Income			
)1	PUM formula income		\$85.12	\$85.12
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$85.12	\$85.12
)4	Total Formula Income (Part B, Line 03 times S	·	\$363,633	\$365,676
	C. Other Formula Provisions		, , , , , , ,	,,.
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,		Ψ
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$1,662,737	\$1,671,874
2	Cost of independent audit (Same as Part A, Line 1		\$12,258	\$12,258
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$1,662,737	\$1,671,874
	E. Calculation of Operating Subsidy (HUD Use On		ψ1,002,131	ψ1,0/1,0/4
	Formula amount (same as Part D, Line 03)			\$1,671,874
1				\$0
12	Adjustment due to availability of filipge			DU DU
)1)2)3	Adjustment due to availability of funds HUD discretionary adjustments			\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Cheryl Lovell Executive Director St. Louis Housing Authority 3520 Page Boulevard Saint Louis, MO 63106

Dear Ms. Lovell:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00100000313D

This letter obligates \$59,354 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Caatia	n 1							
1 N	lame and Address of	Public	Housing	Agency:	Section	11 1		2 Fun	dina	Period	I• 01/01/2	013 to 1	2/31/2013
H 3:	lousing Authority of the Ci 520 Page Bouldevard aint Louis, Missouri 6310	ty of St.		Agency.				3. Typ	e of S		ssion:	013 10 1	2/31/2013
	CC Number:			5. Fiscal Year	End:			6. Ope	ratin	a Fund	d Project	Numb	er:
K	C5109			<u> </u>	81 🗌 6/30 🗸	9/3	0	мо		0 1	0 0	0 0	
7. D	UNS Number:						HUD Use C	nlv			+ + +		
			•	8. ROFO Code				1	ncial /	Analys	t.		
0	76966431			0736	•					binson			
					Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lav of	the F	undina F	eriod:	
	C Units on 7/1/2011	+		Added to ACC	-	1	nits Deleted from A		=	_	Units o		
	132			0			132				0		
Line					Column A		Column	R			Colur	nn C	
No.	Categor	y			Column A Jnit Months		Eligible Unit Mont		4-1	Resi	dent Par	ticipati	ion Unit
110.				•	Jnit Months		Eligible Offic World	is(EUN	115)		Mon	ths	
Cate	egorization of Unit Mo	nths:					✓ First of Mo						
Occ	upied Unit Months						☐ Last of Mo	onth					
01	Occupied dwelling units				0			0				0	
02	housing eligible family u Occupied dwelling units												
02	employee, police officer, personnel who is not oth public housing	or other	r security		0							0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	included		0			0				0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	vious fu n previo	nding ous		0			0				0	
	ant Unit Months						·						
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and the special use units							0					
07	Units vacant due to litiga	tion			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to char	nging ma	arket		0			0					
	conditions												
11	Units vacant and not cat	egorized	above		0								
	er ACC Unit Months												
12	Units eligible for asset re		_		1,584								
	and still on ACC (occupi				.,								
13	All other ACC units not o	2togori 7	AVORE DAY	1	Λ								

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
<u>0410.</u> 14	Limited vacancies		0	
15	Total Unit Months	1,584	0	0
16	Units eligible for funding for resident	1,004	, and the second	
	participation activities (Line 15C divided			0
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:	<u>'</u>	
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$294.22	\$294.22
02	Inflation factor		1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$300.69	\$300.69
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$0	\$0
Utiliti	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$0.00	\$0.00
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$0	\$0
Add-(· · · · · · · · · · · · · · · · · · ·	<u>-</u>	*	·
07	Self-sufficiency		\$3,412	\$3,412
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0 \$0
10	Cost of independent audit		\$9,952	\$9,952
11	Funding for resident participation activities		\$0	\$0
12	Asset management fee		\$6,336	\$6,336
13	Information technology fee		\$3,168	\$3,168
14	Asset repositioning fee		\$267,915	\$267,915
15	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$290,783	\$290,783
17	Total Formula Expenses (Part A, Line 04 plus L	· · · · · · · · · · · · · · · · · · ·	\$290,783	\$290,783
	3. Formula Income	inte de pide Line 10)	, 33, 33	¥ ,
01	PUM formula income		\$170.96	\$170.96
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$170.96	\$170.96
04	Total Formula Income (Part B, Line 03 times S		\$0	\$0
	C. Other Formula Provisions		* -	**
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			**
01	Formula calculation (Part A, Line 17 minus Part B	3. Line 04 plus Part C. Line 04)	\$290,783	\$290,783
02	Cost of independent audit (Same as Part A, Line		\$9,952	\$9,952
03	Formula amount (greater of Part D, Lines 01 or 02		\$290,783	\$290,783
	E. Calculation of Operating Subsidy (HUD Use O	,		4-00 ,. 00
01	Formula amount (same as Part D, Line 03)			\$290,783
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0
		,		Ψ0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Cheryl Lovell Executive Director St. Louis Housing Authority 3520 Page Boulevard Saint Louis, MO 63106

Dear Ms. Lovell:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00100000913D

This letter obligates \$145,716 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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4 1	lowe and Address -fl	D le !! -	Uaua!:a :-	A manay :-	Section	n 1		۰.		D '	J- 04/2	1/0015		14/0242
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period	d: 01/0	1/2013	to 12/3	31/2013
3	lousing Authority of the Ci 520 Page Bouldevard aint Louis, Missouri 6310		Louis					3. Тур	✓ (ubmis Original Revision				
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund	d Proje	ect Nu	ımber	
	C5109			12/31 3/3		9/30	0	МО		0 1		0 0	1 1	0 9
7. D	UNS Number:						HUD Use O	nlv			1		+	
				8. ROFO Code	•			1	ncial A	Analys	st:			
0	76966431			0736	-					binson				
					Sectio	n 2								
Calc	culation of ACC Units	for the	12-mon	th period from				first d	lay of	the F	unding	Peri	od:	
	C Units on 7/1/2011	+		Added to ACC	-	1	nits Deleted from A		=		Units			12
	143			0			0				143			
		•			0-1		Column	D.			Col	umn	С	
Line No.	Category	y			Column A					Resi	dent F	artici	_ patior	Unit
NO.					Jnit Months		Eligible Unit Montl	ns(EUIV	is)			onths	•	
Cate	gorization of Unit Mo	nths:					✓ First of Mo		•					
Occ	upied Unit Months						☐ Last of Mo	onth						
01	Occupied dwelling units				1,643		1,6	12				1,643		
	housing eligible family u				1,043		1,0	43				1,043	,	
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0							(0	
	public housing													
03	New units - eligible to re-	ceive su	bsidy										_	
	during the funding period on Lines 01, 02, or 05-13		Included		0			0				(0	
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre	vious fu	nding		0			0					0	
	period but not included o Calculation of Operating				0			0					•	
Vaca	ant Unit Months	Jubsiuy	<u>'</u>				1							
05	Units undergoing modern	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the	at also q	ualify as											
07	special use units Units vacant due to litiga	tion			0			Λ						
08	Units vacant due to illiga				0			0						
09	Units vacant due to disas		ses		0			0						
10	Units vacant due to chan				U									
	conditions	.gg 1110			0			0						
11	Units vacant and not cate	egorized	dabove		73									
	er ACC Unit Months	J												
12	Units eligible for asset re	position	g fee											
	and still on ACC (occupi		_		0									
13	All other ACC units not o				0									

			Oper	ating Fund Project Num MO00100
	ulations Based on Unit Months:			
4	Limited vacancies		51	
5	Total Unit Months	1,716	1,694	1,643
6	Units eligible for funding for resident			407
	participation activities (Line 15C divided			137
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$366.37	\$366.37
12	Inflation factor		1.02200	1.02200
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$374.43	\$374.43
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$634,284	\$634,284
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$130.99	\$130.19
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$221,897	\$220,542
\dd-		•		
7	Self-sufficiency		\$3,696	\$3,696
18	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$32,439	\$32,439
1	Funding for resident participation activities		\$3,425	\$3,425
2	Asset management fee		\$6,864	\$6,864
3	Information technology fee		\$3,432	\$3,432
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$49,856	\$49,856
7	Total Formula Expenses (Part A, Line 04 plus Li	· · · · · · · · · · · · · · · · · · ·	\$906,037	\$904,682
	B. Formula Income	Tie 00 plus Line 10)	ψ500,001	Ψ30-1,002
1	PUM formula income		\$112.63	\$112.63
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	os 01 and 02)	\$112.63	\$112.63
)4		· · · · · · · · · · · · · · · · · · ·	\$190,795	\$190,795
	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$190,795	\$190,795
	C. Other Formula Provisions		ФО.	Φ0
)1)2	Moving-to-Work (MTW)		\$0 \$0	\$0 \$0
	Transition funding			\$0 \$0
3 4	Other	t C. Linos 01 through 02)	\$0 \$0	•
		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line 04 plus Dort C. Line 04	Ф74 F 040	Ф740 007
1	Formula calculation (Part A, Line 17 minus Part B		\$715,242	\$713,887
2	Cost of independent audit (Same as Part A, Line 1		\$32,439	\$32,439
3	Formula amount (greater of Part D, Lines 01 or 02		\$715,242	\$713,887
	E. Calculation of Operating Subsidy (HUD Use On	iy)		A=:
1	Formula amount (same as Part D, Line 03)			\$713,887
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			\$0
)4		DUG LIDO UZ MIDUO LIDO UZI		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Cheryl Lovell Executive Director St. Louis Housing Authority 3520 Page Boulevard Saint Louis, MO 63106

Dear Ms. Lovell:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00100001013D

This letter obligates \$135,292 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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4	lama and A. I	Davida III		A	Section	n 1								
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period	1: 01/0	1/2013	3 to 12/	31/2013
3	lousing Authority of the Ci 520 Page Bouldevard aint Louis, Missouri 6310		Louis					3. Тур	✓ (Submis Original Revision				
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund	d Proj	ect Nu	ımber	:
K	C5109			<u> </u>	31 🗌 6/30 🗸	9/3	0	мо	1 1	0 1	- ī	0 0	T T	1 0
7. D	UNS Number:						HUD Use C	nlv					<u> </u>	
			=	8. ROFO Code	Y:			1	ncial A	Analys	st:			
0	76966431			0736	·•					binson				
			ļ		Sectio	n 2								
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the F	undin	g Peri	od:	
	C Units on 7/1/2011	+	1	Added to ACC	-	1	nits Deleted from A		=	1			/30/20	12
	155			0			29				126			
						•	Column	Р.			Со	lumn	С	
Line No.	Category	y			Column A		Column			Resi	dent F	Partici	— ipatior	n Unit
NO.				'	Unit Months		Eligible Unit Monti	ns(EUIV	is)			onths	-	
Cate	gorization of Unit Mo	nths:					✓ First of Mo							
Осс	upied Unit Months						Last of Mo	onth						
01	Occupied dwelling units				0			0				,)	
	housing eligible family u				0			U					<i></i>	
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0								0	
	public housing													
03	New units - eligible to re-	ceive su	ıbsidy										_	
	during the funding period on Lines 01, 02, or 05-13		rinciuaea		0			0					0	
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre	vious fu	ınding		0			0					0	
	period but not included o Calculation of Operating				0			0					Ū	
Vaca	ant Unit Months	Jubsiuy	1											
05	Units undergoing modern	nization			1,500		1,5	500						
06	Special use units				0			0						
06a	Units on Line 02 that are					_		0						
	by police officers and the	at also q	lualify as											
07	special use units Units vacant due to litiga	tion			0			0						
08	Units vacant due to litiga				12			12						
09	Units vacant due to disas		ses		0			0						
10	Units vacant due to chan				U									
	conditions	.gg 1110			0			0						
11	Units vacant and not cate	egorized	d above		0									
	er ACC Unit Months	J J0												
12	Units eligible for asset re	position	ig fee											
	and still on ACC (occupi		-		0									
13	All other ACC units not o				0									

			Oper	ating Fund Project Nun MO00100
Calc	ulations Based on Unit Months:			
4	Limited vacancies		0	
5	Total Unit Months	1,512	1,512	0
6	Units eligible for funding for resident			_
	participation activities (Line 15C divided			0
	by 12)			
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$294.22	\$294.22
12	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$300.69	\$300.69
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$454,643	\$454,643
Jtilit	ies Expense Level (UEL)	•		
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$123.49	\$123.49
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$186,717	\$186,717
الم	Ons	,		
7	Self-sufficiency		\$3,257	\$3,257
18	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$9,128	\$9,128
<u>-</u> 1	Funding for resident participation activities		\$0	\$0
2	Asset management fee		\$6,048	\$6,048
3	Information technology fee		\$3,024	\$3,024
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$21,457	\$21,457
.7	Total Formula Expenses (Part A, Line 04 plus L	·	\$662,817	\$662,817
	B. Formula Income	ine do pido Enie 10)	¥332,533	***-,***
)1	PUM formula income		\$0.00	\$0.00
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$0.00	\$0.00
)4	Total Formula Income (Part B, Line 03 times S		\$0	\$0
	C. Other Formula Provisions	2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2		***
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	7-	4 0
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C. Line 04)	\$662,817	\$662,817
2	Cost of independent audit (Same as Part A, Line 1		\$9,128	\$9,128
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$662,817	\$662,817
	E. Calculation of Operating Subsidy (HUD Use Or		¥ 3	, · · - , · · ·
1	Formula amount (same as Part D, Line 03)	••		\$662,817
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3	TIOD discretionary adjustinerits			

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Cheryl Lovell Executive Director St. Louis Housing Authority 3520 Page Boulevard Saint Louis, MO 63106

Dear Ms. Lovell:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00100001313D

This letter obligates \$63,183 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
3	lousing Authority of the Ci 520 Page Bouldevard aint Louis, Missouri 6310		Louis					3. Тур	✓ (Submission: Original Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
K	C5109			12/31 3/	/31 G/30 🗸	9/3	0	мо		0 1 0 0 0 0 1 3
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	e:			1	ncial A	Analyst:
0	76966431			0736						obinson
					Sectio	n 2		•		
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	108			0			0			108
Line No.	(atogory	y			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth	-	
	upied Unit Months						Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				1,284		1,2	84		1,284
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous		0			0		0
	ant Unit Months			,						
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		12					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above		0					

			Oper	ating Fund Project Num MO00100
Calc	ulations Based on Unit Months:			
4	Limited vacancies		12	
5	Total Unit Months	1,296	1,296	1,284
6	Units eligible for funding for resident		,	·
	participation activities (Line 15C divided			107
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		+	
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$303.96	\$303.96
02	Inflation factor		1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$310.65	\$310.65
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$411,301	\$402,602
	es Expense Level (UEL)		\$400.4F	#100.15
)5	PUM utilities expense level (UEL) (from Line 26 of		\$122.15	\$122.15
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$161,727	\$158,306
Add-0	Ons			
)7	Self-sufficiency		\$2,792	\$2,792
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$12,354	\$12,354
10	Cost of independent audit		\$8,987	\$8,987
1	Funding for resident participation activities		\$2,675	\$2,675
12	Asset management fee		\$5,340	\$5,184
13	Information technology fee		\$2,670	\$2,592
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	· · · · · · · · · · · · · · · · · · ·	\$34,818	\$34,584
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$607,846	\$595,492
	3. Formula Income		# 000 04	**
01	PUM formula income		\$220.64	\$220.64
02	PUM change in utility allowances	01 1 00)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$220.64	\$220.64
)4	Total Formula Income (Part B, Line 03 times So	ection 2, Line 15, Column B)	\$292,127	\$285,949
	C. Other Formula Provisions		Φ0	Φ0
)1	Moving-to-Work (MTW)		\$0	\$0 \$0
)2	Transition funding		\$0	\$0
)3	Other	# C Lines 01 through 02)	\$0	\$0
)4 Port [·	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Port C. Line 04\	¢245 740	\$200 E42
)1)2	Cost of independent audit (Same as Part A, Line 1		\$315,719	\$309,543
)2)3	Formula amount (greater of Part D, Lines 01 or 02	,	\$8,987 \$315,710	\$8,987 \$309,543
	E. Calculation of Operating Subsidy (HUD Use On		\$315,719	
		''y <i>)</i>		\$309,543
)1	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds			\$309,543 \$0
	·			\$0 \$0
02 03	HUD discretionary adjustments			

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Cheryl Lovell Executive Director St. Louis Housing Authority 3520 Page Boulevard Saint Louis, MO 63106

Dear Ms. Lovell:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00100001713D

This letter obligates \$44,127 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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	ame and Address of			Agency:				z. Fun	aing	rerioc	1: 01/01/	2013	το 12/3	1/2013
3	ousing Authority of the Ci 520 Page Bouldevard aint Louis, Missouri 6310		Louis					3. Typ	✓ (ubmis Original Revisior		_		
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	a Fund	d Projec	t Nu	mber:	1
	C5109			12/31 3/3		9/30	0	МО	1 1	0 1			1 1	1 7
	UNS Number:						HUD Use C				1 - 1 -		1 - 1	- -
				8. ROFO Code	•			1	ncial A	Analys	:+·			
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			-	0.00	Sectio	n 2		-						
Calc	ulation of ACC Units	for the	12-mon	th period from				e first d	lav of	the F	undina	Perio	od:	
	Units on 7/1/2011	+	1	Added to ACC	-		nits Deleted from A		=		Units			2
	99			0			0				99			
							Caluman	D			Colu	ımn (С	
Line	Categor	у			Column A		Column	_		Resi	dent Pa	rtici	– pation	Unit
No.		-		· ·	Jnit Months		Eligible Unit Mont	hs(EUN	/Is)			nths		
Cate	gorization of Unit Mo	nths:					✓ First of Mo		-					
Occ	upied Unit Months						Last of Mo	onth						
01	Occupied dwelling units				1 100		1.1	90			,	1 100		
	housing eligible family u				1,180		1,1	80				1,180		
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0							()	
	public housing		3											
03	New units - eligible to re	ceive su	ibsidy											
	during the funding period on Lines 01, 02, or 05-13		included		0			0				()	
04	New units - eligible to rec		bsidy											
	from 10/1 to 12/31 of pre	vious fu	ınding		•			0				()	
	period but not included of Calculation of Operating				0			0					,	
Vac	ant Unit Months	Subsidy	/											
05	Units undergoing moder	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are	occupie	ed					0						
	by police officers and that	at also q	ualify as											
07	special use units	·												
07	Units vacant due to litiga				0			0						
08	Units vacant due to disas				0			0						
09 10	Units vacant due to casu Units vacant due to char				0			0						
10	conditions	iging me	airet		0			0						
11	Units vacant and not cat	edorized	d above		8									
	er ACC Unit Months	-g011260	2 20000		0									
12	Units eligible for asset re	nosition	ıa fee											
-	and still on ACC (occupi		-		0									
13	All other ACC units not of				0									

			Oper	ating Fund Project Nun M000100
	ulations Based on Unit Months:			
4	Limited vacancies		8	
5	Total Unit Months	1,188	1,188	1,180
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			98
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$283.83	\$283.83
2	Inflation factor		1.02200	1.02200
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$290.07	\$290.07
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$344,603	\$344,603
Jtilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$115.01	\$115.01
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$136,632	\$136,632
\dd-	•	····· = ,	, ,	• • •
7	Self-sufficiency		\$2,559	\$2,559
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$15,403	\$15,403
0	Cost of independent audit		\$8,960	\$8,960
1	Funding for resident participation activities		\$2,450	\$2,450
2	Asset management fee		\$4,752	\$4,752
3	Information technology fee		\$2,376	\$2,376
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$36,500	\$36,500
.7	Total Formula Expenses (Part A, Line 04 plus Li	<u>'</u>	\$517,735	\$517,735
	3. Formula Income	ne oo pius Line 10)	\$317,733	Ψ511,133
	PUM formula income		¢252.92	¢252.02
)1)2	PUM change in utility allowances		\$253.83 \$0.00	\$253.83 \$0.00
13	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$253.83	\$0.00 \$253.83
13 14		·	\$301,550	\$301,550
	Total Formula Income (Part B, Line 03 times Se	CHOILE, LINE 13, COIUIIII D)	φ301,330	φου 1, 000
	C. Other Formula Provisions Moving-to-Work (MTW)		\$0	\$0
)1)2			\$0	
12	Transition funding Other		\$0 \$0	\$0 \$0
13 14		t C, Lines 01 through 03)	\$0 \$0	\$0 \$0
	D. Calculation of Formula Amount	to, Enles of thoughtos)	ΨU	\$ U
	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	¢246 405	\$216,185
11			\$216,185	· · · · · · · · · · · · · · · · · · ·
2	Cost of independent audit (Same as Part A, Line 1	,	\$8,960	\$8,960
3 ort [Formula amount (greater of Part D, Lines 01 or 02		\$216,185	\$216,185
	E. Calculation of Operating Subsidy (HUD Use On	<u>'y)</u>		0040.40
1	Formula amount (same as Part D, Line 03)			\$216,185
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments	nua Lina 02 minus Lina 02)		\$0
)4	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Cheryl Lovell Executive Director St. Louis Housing Authority 3520 Page Boulevard Saint Louis, MO 63106

Dear Ms. Lovell:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00100001913D

This letter obligates \$116,395 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					0 1'	. 4								
4	lama and Addisa (1981)	D I. I!		A	Section	n 1								
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Period	1: 01/0	1/2013	s to 12/3	31/2013
3	ousing Authority of the Ci 520 Page Bouldevard aint Louis, Missouri 6310		Louis					3. Typ	✓ (ubmi Original Revision				
	CC Number:			5. Fiscal Year	End:			6. Ope	ratino	g Fund	d Proje	ect Nu	ımber	:
K	C5109			<u> </u>	31 🗌 6/30 🗸	9/30)	мо		0 1		0 0	1 1	1 9
7. D	UNS Number:						HUD Use C	nlv						
				8. ROFO Code	Y:			1	ncial A	Analys	st:			
0	76966431			0736	·•					binsor				
					Sectio	n 2								
Calc	ulation of ACC Units	for the	12-mon	th period from			that is prior to the	e first d	lay of	the F	undin	g Peri	od:	
	Units on 7/1/2011	+	1	Added to ACC	-		its Deleted from A		=	1	Units			12
	295			0			0				295			
		•			0.1		Column	D			Co	lumn	С	
Line No.	Categor	y			Column A					Resi	dent F	artici	_ patior	n Unit
NO.				'	Unit Months		Eligible Unit Montl	ns(EUN	is)			onths	•	
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth	•					
Occ	upied Unit Months						Last of Mo	onth						
01	Occupied dwelling units	, ,			3,475		3,4	75				3,47	=	
	housing eligible family u				3,475		3,4	75				3,473)	
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0								0	
	public housing													
03	New units - eligible to re	ceive su	ıbsidy										_	
	during the funding period on Lines 01, 02, or 05-13		included		0			0					0	
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre	vious fu	ınding		0			0					0	
	period but not included of Calculation of Operating				0			0					•	
Vaca	ant Unit Months	Subsidy	/											
05	Units undergoing moder	nization			0			0						
06	Special use units				12			12						
06a	Units on Line 02 that are	occupie	ed					0						
	by police officers and the	at also q	lualify as											
07	special use units	4:			0									
07 08	Units vacant due to litiga				0			0						
08	Units vacant due to disas Units vacant due to casu		200		0									
10	Units vacant due to cast				0			0						
	conditions	.gg 1110			0			0						
11	Units vacant and not cat	egorizen	d above		53									
	er ACC Unit Months	29011200	20010		- 55									
12	Units eligible for asset re	position	a fee											
-	and still on ACC (occupi		-		0									
13	All other ACC units not o				0									

			Oper	ating Fund Project Num MO00100
	ulations Based on Unit Months:			
4	Limited vacancies		53	
5	Total Unit Months	3,540	3,540	3,475
6	Units eligible for funding for resident			000
	participation activities (Line 15C divided			290
	by 12)			
	cial Provision for Calculation Of Utilities Exp	bense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 2		
!		Section 3		
ine Vo.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
'roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$277.18	\$277.18
2	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$283.28	\$283.28
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,002,811	\$1,002,811
Jtilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$86.94	\$86.94
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$307,768	\$307,768
۰dd	Ons			
7	Self-sufficiency		\$7,625	\$7,625
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$50,749	\$50,749
0	Cost of independent audit		\$9,580	\$9,580
1	Funding for resident participation activities		\$7,250	\$7,250
2	Asset management fee		\$14,160	\$14,160
3	Information technology fee		\$7,080	\$7,080
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$96,444	\$96,444
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,407,023	\$1,407,023
art	B. Formula Income	,		
1	PUM formula income		\$236.38	\$236.38
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	es 01 and 02)	\$236.38	\$236.38
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$836,785	\$836,785
art (C. Other Formula Provisions	·		
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount	,	•	, ,
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$570,238	\$570,238
2	Cost of independent audit (Same as Part A, Line		\$9,580	\$9,580
3	Formula amount (greater of Part D, Lines 01 or 02		\$570,238	\$570,238
	E. Calculation of Operating Subsidy (HUD Use Or		+	, ,
art l	Formula amount (same as Part D, Line 03)			\$570,238
	TOTTIGIA ATTIOUTIL (SATTIE AS FAIL D, LINE 05)			
art I 1 2	Adjustment due to availability of funds			\$0
1				\$0 \$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Cheryl Lovell Executive Director St. Louis Housing Authority 3520 Page Boulevard Saint Louis, MO 63106

Dear Ms. Lovell:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00100002413D

This letter obligates \$70,301 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1							
1. N	ame and Address of F	Public	Housing	Agency:			2. Fun	ding	Period	l: 01/0	1/2013	3 to 12	/31/2013
3	ousing Authority of the Cit 520 Page Bouldevard aint Louis, Missouri 63100	-	Louis				3. Тур	✓ (Submis Original Revisior				
	CC Number:			5. Fiscal Year End	l:		6. Ope	ratin	g Fund	l Proj	ect N	umbe	r:
K	C5109			☐ 12/31 ☐ 3/31 ☐	6/30 🗸 9)/30	МО	0	0 1	0	0 0	0	2 4
7. D	UNS Number:					HUD Use C	nly		1	-11			
				8. ROFO Code:			Finar	ncial	Analys	it:			
0	76966431			0736					obinson				
					Section	2							
Calc	ulation of ACC Units	for the	12-mon	th period from July	y 1 to June	30 that is prior to the	e first d	lay of	the Fu	undin	g Per	iod:	
ACC	Units on 7/1/2011	+	Units	Added to ACC	- [Units Deleted from A	CC	=	ACC	Units	on 6	/30/20)12
	95			0		0				95			
Line No.		,			lumn A Months	Column Eligible Unit Mont	_	/Is)	Resi	dent l	lumn Partic Ionth	— ipatio	n Unit
Cate	gorization of Unit Mo	nths:		-		✓ First of Mo	onth						
Occ	upied Unit Months					Last of Mo	onth						
01	Occupied dwelling units housing eligible family ur				0		0					0	
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		0							0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not 3	t included		0		0					0	
04	New units - eligible to red from 10/1 to 12/31 of pre- period but not included of Calculation of Operating	vious fu n previd	inding ous		0		0					0	
Vaca	ant Unit Months			*									
05	Units undergoing modern	nization			0		0						
06	Special use units		1		0		0						
06a	Units on Line 02 that are by police officers and that special use units						0						
07	Units vacant due to litigat	tion			0		0						
80	Units vacant due to disas	sters			0		0						
09	Units vacant due to casu	•			0		0						
10	Units vacant due to chan conditions	ging ma	arket		0		0						
11	Units vacant and not cate	egorized	dabove		0								
Othe	er ACC Unit Months			+									
12	Units eligible for asset re	position	ig fee		1,488								
	and still on ACC (occupie				1,400								
13	All other ACC units not ca	ategoriz	ed above		0								

			Oper	ating Fund Project Numbe MO00100002
Calc	ulations Based on Unit Months:			
<u> 14</u>	Limited vacancies		0	
15	Total Unit Months	1,488	0	0
16	Units eligible for funding for resident	1,400	, and the second	
	participation activities (Line 15C divided			0
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		1,113	
	01 through 11, above, because of		1,110	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$285.78	\$285.78
02	Inflation factor		1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$292.07	\$292.07
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$0	\$0
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$141.55	\$141.55
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$0	\$0
Add-(· · · · · · · · · · · · · · · · · · ·		+	* -
07	Self-sufficiency		\$3,205	\$3,205
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$7,705	\$7,705
10	Cost of independent audit		\$10,115	\$10,115
11	Funding for resident participation activities		\$0	\$0
12	Asset management fee		\$5,952	\$5,952
13	Information technology fee		\$2,976	\$2,976
14	Asset repositioning fee		\$314,463	\$314,463
15	Costs attributable to changes in federal law, regul	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$344,416	\$344,416
17	Total Formula Expenses (Part A, Line 04 plus L	· · · · · · · · · · · · · · · · · · ·	\$344,416	\$344,416
	3. Formula Income	ine oo pius Line 10)	ψ044,410	ψοττ,τιο
01	PUM formula income		\$195.91	\$195.91
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$195.91	\$195.91
04		ection 2, Line 15, Column B)	\$0	\$0
	C. Other Formula Provisions	cettori 2, Eine 13, Column b)	40	Ψ0
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0 \$0
03 04		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	it o, Ellios of through oo)	40	Ψ
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C Line 04)	\$344,416	\$344,416
01	Cost of independent audit (Same as Part A, Line		\$344,416	\$344,416 \$10,115
02 03	Formula amount (greater of Part D, Lines 01 or 02			\$10,115 \$344,416
	•		\$344,416	\$344,416
	E. Calculation of Operating Subsidy (HUD Use Or	ııy <i>)</i>		COAA AAC
01 02	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds			\$344,416 \$0
02	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0
J⊣r	i and obligated for i enou to all E, Ellie Of III	mas Eme of minus Eme oo)		ΦU

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Cheryl Lovell Executive Director St. Louis Housing Authority 3520 Page Boulevard Saint Louis, MO 63106

Dear Ms. Lovell:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00100002813D

This letter obligates \$55,132 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
3	lousing Authority of the Ci 520 Page Bouldevard aint Louis, Missouri 6310		Louis					3. Тур	✓ (Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
K	C5109			12/31 3/	31 🗌 6/30 🗸	9/30	0	МО	0	0 1 0 0 0 0 2 8
7. D	UNS Number:						HUD Use C	nly	1 1	
				8. ROFO Code):			Finar	ncial A	Analyst:
0	76966431			0736						obinson
					Sectio	n 2		1		
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 30	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	121			0			0			121
Line No.	(atogory	y			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth	-	
	upied Unit Months						Last of Mo			
01	Occupied dwelling units housing eligible family u				1,416		1,4	16		1,416
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		24					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
13	and still on ACC (occupi				12					
110		ateduil	LEU ADUVE	1	1/					

			Oper	ating Fund Project Num M000100
	ulations Based on Unit Months:			
14	Limited vacancies		24	
5	Total Unit Months	1,452	1,440	1,416
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			118
_	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
_		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$269.54	\$269.54
)2	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$275.47	\$275.47
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$396,677	\$396,677
Utilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$110.64	\$110.64
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$159,322	\$159,322
۸dd-	Ons		·	
7	Self-sufficiency		\$3,128	\$3,128
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$16,934	\$16,934
0	Cost of independent audit		\$9,026	\$9,026
1	Funding for resident participation activities		\$2,950	\$2,950
2	Asset management fee		\$5,760	\$5,808
3	Information technology fee		\$2,880	\$2,904
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$40,678	\$40,750
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$596,677	\$596,749
Part	B. Formula Income	00 p.u0 10 10)	. ,	· ,
)1	PUM formula income		\$226.84	\$226.84
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$226.84	\$226.84
)4	Total Formula Income (Part B, Line 03 times Se		\$326,650	\$326,650
	C. Other Formula Provisions	2, 200 10, 200 10,	***************************************	**==,***
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		***	+•
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$270,027	\$270,099
2	Cost of independent audit (Same as Part A, Line 1		\$9,026	\$9,026
3	Formula amount (greater of Part D, Lines 01 or 02	•	\$270,027	\$270,099
	E. Calculation of Operating Subsidy (HUD Use On		ΨΣ: 0,0Σ:	Ψ210,000
	Formula amount (same as Part D, Line 03)	,,		\$270,099
1				\$0
1	Adjustment due to availability of funds			
1 2)3	Adjustment due to availability of funds HUD discretionary adjustments			\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Cheryl Lovell Executive Director St. Louis Housing Authority 3520 Page Boulevard Saint Louis, MO 63106

Dear Ms. Lovell:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00100003413D

This letter obligates \$116,009 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1								
1 N	ame and Address of	Public	Housing	Agency:	Section	1 1		2. Fun	dina	Perior	1. 01/0	1/2013	8 to 12/3	31/2013
H 3:	ousing Authority of the Ci 520 Page Bouldevard aint Louis, Missouri 6310	ty of St.		Agency.				3. Typ	e of S		ssion:		5 10 12/3	51/2013
	CC Number:			5. Fiscal Year	End:			6. Ope	ratino	a Fund	d Proje	ect Nu	ımber	:
K	C5109			12/31 3/3	81 🗌 6/30 🗸	9/30)	м о		0 1		0 0	1 1	3 4
7. D	UNS Number:						HUD Use C	nlv						
				8. ROFO Code				1	ncial A	Analys	st:			
0	76966431			0736	-					binson				
					Sectio	n 2		_						
Calc	ulation of ACC Units	for the	12-mon	th period from			that is prior to the	first d	lay of	the F	unding	a Peri	od:	
	Units on 7/1/2011	+		Added to ACC	-		its Deleted from A		=		Units 148			12
Line No.	Categor	у			Column A		Column Eligible Unit Montl	_	(Is)	Resi	dent F		— ipatior	n Unit
					Jint Months			•	,		M	onths	3	
	gorization of Unit Mo	nths:					First of Mo	onth						
	upied Unit Months					ı	Last of IVIC	ווווו						
01	Occupied dwelling units housing eligible family u				1,748		1,7	48				1,748	3	
02	Occupied dwelling units				·		,							
02	employee, police officer, personnel who is not oth public housing	or othe	r security		0								0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	included		0			0					0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	nding ous		0			0					0	
Vaca	ant Unit Months													
05	Units undergoing modern	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are by police officers and the special use units	at also q						0						
07	Units vacant due to litiga	ition			0			0						
80	Units vacant due to disas	sters			0			0						
09	Units vacant due to casu	alty loss	ses		0			0						
10	Units vacant due to char	nging ma	arket		0			0						
	conditions				0									
11	Units vacant and not cat	egorized	d above		28									
Othe	er ACC Unit Months													
12	Units eligible for asset re	position	g fee		0									
	and still on ACC (occupi				<u> </u>									
13	All other ACC units not c	ategoriz	avode has		0									

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		28	
15	Total Unit Months	1,776	1,776	1,748
16	Units eligible for funding for resident	1,170	1,110	
	participation activities (Line 15C divided			146
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			<u> </u>
		Section 3	,	
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
²roje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$432.76	\$432.76
)2	Inflation factor		1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$442.28	\$442.28
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$785,489	\$785,489
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$68.05	\$68.05
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$120,857	\$120,857
Add-	Ons	•	•	
)7	Self-sufficiency		\$3,826	\$3,826
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$29,047	\$29,047
10	Cost of independent audit		\$10,815	\$10,815
1	Funding for resident participation activities		\$3,650	\$3,650
12	Asset management fee		\$7,104	\$7,104
13	Information technology fee		\$3,552	\$3,552
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$57,994	\$57,994
17	Total Formula Expenses (Part A, Line 04 plus Li	· · · · · · · · · · · · · · · · · · ·	\$964,340	\$964,340
art l	3. Formula Income			· · ·
)1	PUM formula income		\$222.97	\$222.97
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$222.97	\$222.97
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$395,995	\$395,995
art (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount		<u> </u>	
)1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$568,345	\$568,345
)2	Cost of independent audit (Same as Part A, Line 1		\$10,815	\$10,815
)3	Formula amount (greater of Part D, Lines 01 or 02	2)	\$568,345	\$568,345
	. Calculation of Operating Subsidy (HUD Use On	,	· · ·	· •
	Formula amount (same as Part D, Line 03)			\$568,345
)T	Adjustment due to availability of funds			\$0
	riajasimom ado to avandomijo mando			
01 02 03	HUD discretionary adjustments			\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Cheryl Lovell Executive Director St. Louis Housing Authority 3520 Page Boulevard Saint Louis, MO 63106

Dear Ms. Lovell:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00100003713D

This letter obligates \$59,562 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
3	lousing Authority of the Ci 520 Page Bouldevard aint Louis, Missouri 6310		Louis					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
K	C5109			☐ 12/31 ☐ 3/	31 🗌 6/30 🗸	9/3	0	МО		0 1 0 0 0 0 3 7
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code):			1	ncial	Analyst:
0	76966431			0736						obinson
					Sectio	n 2		•		
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	78			0			0			78
Line No.	(atogory	y			Column A Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth		
Occ	upied Unit Months						Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				925		9	25		925
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0
	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	iging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		11					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above	1	0					

			Oper	ating Fund Project Nun MO00100
Calc	ulations Based on Unit Months:			
4	Limited vacancies		11	
5	Total Unit Months	936	936	925
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			77
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$420.19	\$420.19
12	Inflation factor		1.02200	1.02200
13	PUM inflated PEL (Part A, Line 01 times Line 02)		\$429.43	\$429.43
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$401,946	\$401,946
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$28.32	\$28.32
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$26,508	\$26,508
\dd-	•			
7	Self-sufficiency		\$2,016	\$2,016
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$14,836	\$14,836
0	Cost of independent audit		\$10,360	\$10,360
1	Funding for resident participation activities		\$1,925	\$1,925
2	Asset management fee		\$3,744	\$3,744
3	Information technology fee		\$1,872	\$1,872
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$34,753	\$34,753
7	,	· · · · · · · · · · · · · · · · · · ·		
	Total Formula Expenses (Part A, Line 04 plus Li B. Formula Income	ne ob pius Line 16)	\$463,207	\$463,207
			¢402.42	¢402.42
1	PUM change in utility alloweness		\$183.12	\$183.12
3	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line	on 01 and 02)	\$0.00 \$183.12	\$0.00 \$183.12
		· · · · · · · · · · · · · · · · · · ·		\$171,400
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$171,400	\$171,400
	C. Other Formula Provisions		C O	# 0
1 2	Moving-to-Work (MTW)		\$0 \$0	\$0 \$0
3	Transition funding Other		\$0	\$0 \$0
3 4		t C, Lines 01 through 03)	\$0 \$0	\$0 \$0
	D. Calculation of Formula Amount	to, Lines or unough os)	D	\$ 0
	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	¢204 907	¢204 007
1		·	\$291,807 \$10,360	\$291,807
2	Cost of independent audit (Same as Part A, Line 1		\$10,360	\$10,360
3 art [Formula amount (greater of Part D, Lines 01 or 02)		\$291,807	\$291,807
	E. Calculation of Operating Subsidy (HUD Use On	י <u>עי</u>		#004.007
1	Formula amount (same as Part D, Line 03)			\$291,807
2	Adjustment due to availability of funds			\$0
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	nue Line 02 minus Line 02\		\$0
	Funds Obligated for Period (Part E. Line 01 Mi	nus Line uz mimus Line U3)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Cheryl Lovell Executive Director St. Louis Housing Authority 3520 Page Boulevard Saint Louis, MO 63106

Dear Ms. Lovell:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00100003813D

This letter obligates \$94,228 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2013 to 12/31/2013
3	lousing Authority of the Ci 520 Page Bouldevard aint Louis, Missouri 6310		Louis					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
K	C5109			☐ 12/31 ☐ 3/	31 🗌 6/30 🗸	9/3	0	мо		0 1 0 0 0 0 3 8
7. D	UNS Number:						HUD Use C	nly	+	
				8. ROFO Code	9:			1	ncial A	Analyst:
0	76966431			0736	= -					bbinson
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:
	C Units on 7/1/2011	+	1	Added to ACC	1	_	nits Deleted from A		=	ACC Units on 6/30/2012
	143			0			0			143
Line No.	(atogory	y			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth	-	
	upied Unit Months						Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				1,442		1,4	42		1,442
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous		0			0		0
	ant Unit Months									
05	Units undergoing modern	nization			246		2	246		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		28					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	atedoriz	rea above		0					

			Oper	ating Fund Project Nun MO00100
	ulations Based on Unit Months:			
4	Limited vacancies		28	
5	Total Unit Months	1,716	1,716	1,442
6	Units eligible for funding for resident			400
	participation activities (Line 15C divided			120
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines 01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning ree	Section 2		
!		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
'roje	ect Expense Level (PEL)		-	
)1	PUM project expense level (PEL)		\$315.54	\$315.54
2	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$322.48	\$322.48
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$553,376	\$553,376
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$92.45	\$92.45
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$158,644	\$158,644
\dd-	Ons			
7	Self-sufficiency		\$3,696	\$3,696
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$12,947	\$12,947
0	Cost of independent audit		\$10,262	\$10,262
1	Funding for resident participation activities		\$3,000	\$3,000
2	Asset management fee		\$6,864	\$6,864
3	Information technology fee		\$3,432	\$3,432
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$40,201	\$40,201
7	Total Formula Expenses (Part A, Line 04 plus Li	·	\$752,221	\$752,221
	B. Formula Income	ne do pido Line 10)	* ,	+ · - -,
1	PUM formula income		\$169.34	\$169.34
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$169.34	\$169.34
4	Total Formula Income (Part B, Line 03 times Se		\$290,587	\$290,587
	C. Other Formula Provisions	Scholl 2, Ellic 15, Goldmil B)	\$250,007	Ψ200,001
1	Moving-to-Work (MTW)		\$0	\$0
2			\$0	\$0 \$0
2 3	Transition funding Other		\$0	\$0 \$0
<u>ა</u> 4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Lines or unough 00)	φυ	φυ
art i 1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$461,634	\$461,634
2	Cost of independent audit (Same as Part A, Line 1		1 1	\$461,634 \$10,262
2 3	Formula amount (greater of Part D, Lines 01 or 02		\$10,262 \$464,634	' '
	E. Calculation of Operating Subsidy (HUD Use On		\$461,634	\$461,634
	Formula amount (same as Part D, Line 03)	iy <i>)</i>		\$461,634
1	Adjustment due to availability of funds			
2	· ·			\$0 \$0
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	nue Line 02 minue Line 02)		\$0
	Fullus Uplicated for Feriod (Fall E, Lifle UT III)	nuo Line uz minuo Line uoj		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Cheryl Lovell Executive Director St. Louis Housing Authority 3520 Page Boulevard Saint Louis, MO 63106

Dear Ms. Lovell:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00100004113D

This letter obligates \$123,001 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					041									
4 N	amo and Address of	Dublic	Housine	Agono:	Section	1		2 [ا بد ما الم	Dor! - :	J. 04/0	1/0044) to 40"	24/2040
	ame and Address of			Agency:				z. run	aing	reriod	1: U1/C	/1/2013	s to 12/	31/2013
3	ousing Authority of the Ci 520 Page Bouldevard aint Louis, Missouri 6310		Louis					3. Type	✓ (ubmis Original Revision		: 		
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	a Fund	d Proi	ect N	umber	:
	C5109			12/31 3/3)	6. Operating Fund Project Number M O 0 0 0 1 0 0 0 0					т т	4 1	
	UNS Number:						HUD Use C						+ - +	
				8. ROFO Code	•			1	ncial A	Analys	21.			
0	76966431			0736	•					binson				
				0.00	Section	n 2			<u>'</u>					
Calc	culation of ACC Units	for the	12-mon	th period from			that is prior to the	first d	av of	the F	undin	a Peri	iod:	
	Units on 7/1/2011	+		Added to ACC	-		its Deleted from A		=				/30/20	12
	128			0			0				128			
							Calumn	<u> </u>			Co	lumn	С	
Line	Categor	y			Column A		Column			Resi	dent l	Partic	— ipatio	n Unit
No.		-		_ ·	Jnit Months		Eligible Unit Montl	ns(EUN	ls)			lonth	•	
Cate	gorization of Unit Mo	nths:		<u> </u>			✓ First of Mo	onth						
Осс	upied Unit Months						Last of Mo	onth						
01	Occupied dwelling units	, ,			1,507		1.5	07		1,507				
	housing eligible family u				1,507		1,5	07				1,50	/	
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0								0	
	public housing													
03	New units - eligible to re	ceive su	bsidy											
	during the funding period on Lines 01, 02, or 05-13		included		0			0					0	
04	New units - eligible to rec		bsidy											
	from 10/1 to 12/31 of pre	vious fu	nding		0								0	
	period but not included of Calculation of Operating				0			0					O	
Vaca	ant Unit Months	Subsidy	<u>/</u>											
05	Units undergoing moder	nization			5			5						
06	Special use units				0			0						
06a	Units on Line 02 that are	occupie	ed					0						
	by police officers and that	at also q	ualify as											
07	special use units	C												
07	Units vacant due to litiga				0			0						
08	Units vacant due to disas				0			0						
09 10	Units vacant due to casu Units vacant due to char				0			0						
10	conditions	iging ma	arket		0			0						
11	Units vacant and not cat	edorized	d above		24									
	er ACC Unit Months	29011200	. 40010		27									
12	Units eligible for asset re	nosition	a fee											
-	and still on ACC (occupi		_		96									
13	All other ACC units not o				0									

			Oper	ating Fund Project Nun M000100
	ulations Based on Unit Months:			
4	Limited vacancies		24	
5	Total Unit Months	1,632	1,536	1,507
6	Units eligible for funding for resident			400
	participation activities (Line 15C divided			126
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$431.53	\$431.53
)2	Inflation factor		1.02200	1.02200
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$441.02	\$441.02
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$677,407	\$677,407
Utilit	ies Expense Level (UEL)	•		
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$93.34	\$93.34
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$143,370	\$143,370
\dd-	•			
7	Self-sufficiency		\$3,515	\$3,515
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$12,042	\$12,042
0	Cost of independent audit		\$10,872	\$10,872
1	Funding for resident participation activities		\$3,150	\$3,150
2	Asset management fee		\$6,528	\$6,528
3	Information technology fee		\$3,264	\$3,264
4	Asset repositioning fee		\$15,877	\$15,877
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$55,248	\$55,248
.7	Total Formula Expenses (Part A, Line 04 plus L	,	\$876,025	\$876,025
	B. Formula Income	ine oo pius Line 10)	\$67,023	ψ010,023
			¢179.01	¢179.01
)1	PUM formula income		\$178.01	\$178.01
)2 3	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lir	nos 01 and 02)	\$0.00 \$178.01	\$0.00 \$178.01
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$273,423	\$273,423
	C. Other Formula Provisions			ф О
)1)2	Moving-to-Work (MTW)		\$0 \$0	\$0 \$0
13	Transition funding			\$0 \$0
3 4	Other Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0 \$0	\$0 \$0
	· · · · · · · · · · · · · · · · · · ·	it C, Lines OT through Os)	\$0	\$0
	D. Calculation of Formula Amount	Line 04 plus Port C. Line 04)	\$600.000	ФСОО COO
11	Formula calculation (Part A, Line 17 minus Part B		\$602,602	\$602,602
2	Cost of independent audit (Same as Part A, Line 7		\$10,872	\$10,872
3	Formula amount (greater of Part D, Lines 01 or 02		\$602,602	\$602,602
	E. Calculation of Operating Subsidy (HUD Use Or	шуј		# 000 000
1	Formula amount (same as Part D, Line 03)			\$602,602
)2	Adjustment due to availability of funds			\$0
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m	inua Lina 02 minua Lina 02)		\$0
	Funds United for Pariod (Part Filine ()) m	inus i ine uz minus i ine u.s)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Cheryl Lovell Executive Director St. Louis Housing Authority 3520 Page Boulevard Saint Louis, MO 63106

Dear Ms. Lovell:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00100004413D

This letter obligates \$70,472 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1								
1. N	ame and Address of I	Public	Housing	ΙAg	jency:				2. F	unding	Perio	d: 01/	01/20	13 to 1	2/31/2013
3	lousing Authority of the Ci 520 Page Bouldevard aint Louis, Missouri 6310		Louis						3. T		Subm i Origina Revisio	al			
	CC Number:			5.	Fiscal Year End:	6. O	peratir	ng Fun	nd Pro	ject l	Numb	er:			
K	C5109				12/31 3/31	М	0 0		1 0	0	0 0	1 1			
7. D	UNS Number:					6/30 🗸		HUD Use C	nlv			_			1
				8	ROFO Code:					nancial	Δnalv	rst·			
0	76966431				0736					ouglas F					
				-	0.00	Section	n 2	<u> </u>							
Calc	culation of ACC Units	for the	12-mon	th i	neriod from July				firs	t day o	f the F	Fundir	na Pe	eriod:	
	C Units on 7/1/2011	+	1		ded to ACC	-	1	nits Deleted from A		=	1	C Unit			2012
	93	1		C			<u> </u>	0	-		7.0	93		0,00,1	
Line No.	(:ategory	y				umn A Months		Column Eligible Unit Mont	_	UMs)	Res	ident	olum Parti Mont	icipati	on Unit
Cate	gorization of Unit Mo	nths:						✓ First of Mo	nnth						
	upied Unit Months	1101.						Last of Mo	onth						
01	Occupied dwelling units	- by pub	olic												
	housing eligible family u				1	,063		1,0	63				1,0	63	
02						0								0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0			0					0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0					0	
Vaca	ant Unit Months			•				•							
05	Units undergoing modern	nization				0			0						
06	Special use units					0			0						
06a	Units on Line 02 that are by police officers and the special use units								0						
07	Units vacant due to litiga	tion				0			0						
80	Units vacant due to disas	sters				0			0						
09	Units vacant due to casu	alty loss	ses			0			0						
10	Units vacant due to chan	iging ma	arket						0						
	conditions					0			U						
11	Units vacant and not cate	egorized	above			53									
Othe	er ACC Unit Months						_								
12	Units eligible for asset re	position	g fee			0									
	and still on ACC (occupi					J									
13	All other ACC units not c	ategoriz	avade has			Λ									

			Oper	ating Fund Project Num M000100
	ulations Based on Unit Months:			
4	Limited vacancies		33	
5	Total Unit Months	1,116	1,096	1,063
6	Units eligible for funding for resident			00
	participation activities (Line 15C divided			89
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines 01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning ree	Section 2		
	I	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$384.89	\$384.89
2	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$393.36	\$393.36
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$431,123	\$431,123
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$71.72	\$71.72
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$78,605	\$78,605
\dd-	Ons			
7	Self-sufficiency		\$2,404	\$2,404
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$11,426	\$11,426
0	Cost of independent audit		\$8,738	\$8,738
1	Funding for resident participation activities		\$2,225	\$2,225
2	Asset management fee		\$4,464	\$4,464
3	Information technology fee		\$2,232	\$2,232
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$31,489	\$31,489
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$541,217	\$541,217
art l	B. Formula Income	00 pide 2 0 10)	. ,	· ,
1	PUM formula income		\$178.80	\$178.80
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$178.80	\$178.80
4	Total Formula Income (Part B, Line 03 times Se		\$195,965	\$195,965
	C. Other Formula Provisions	56.61.2, 2.116.16, 66.61111.2)	V 100,000	4 100,000
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
3 4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	. e,	Ψ	ΨΟ
<u>αιτι</u> 1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$345,252	\$345,252
2	Cost of independent audit (Same as Part A, Line 1		\$8,738	\$8,738
<u>2</u> 3	Formula amount (greater of Part D, Lines 01 or 02	,	\$345,252	\$3 45,252
	E. Calculation of Operating Subsidy (HUD Use On		ΨJ4J,∠ J ∠	φ υ+ υ, ∠ υ ∠
ан н 1	Formula amount (same as Part D, Line 03)	· <i>y</i> /		\$345,252
	Adjustment due to availability of funds			\$345,252
2	HUD discretionary adjustments			\$0 \$0
1 <u>3</u> 14	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		
	i and obligated for i citod (i ait L, Line of ini	nas Enic oz minas Enic osj		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Cheryl Lovell Executive Director St. Louis Housing Authority 3520 Page Boulevard Saint Louis, MO 63106

Dear Ms. Lovell:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00100004513D

This letter obligates \$52,763 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1								
1. N	ame and Address of I	Public	Housing	Ag	ency:				2. F	unding	Perio	od: 01	/01/20)13 to	12/31/2013
3	lousing Authority of the Ci 520 Page Bouldevard aint Louis, Missouri 6310		Louis						3. T	ype of	Origin	nission al on No.			
	CC Number:			5. F	iscal Year End:				6. O	perati	ng Fui	nd Pro	ject	Numb	er:
K	C5109				12/31 🗌 3/31 🔲	6/30 🗸	9/3	0	М	0 0		1 0	0	0 0	
7. D	UNS Number:						HUD Use C	nlv		-		1			
			8 6	ROFO Code:					nancia	Δnal	vst.				
0	76966431				0736					ouglas l					
						Sectio	n 2	1	l						
Calc	culation of ACC Units	for the	12-mon	th n	eriod from July				firs	t day o	of the	Fundi	na Pa	eriod:	
	C Units on 7/1/2011	+	1		led to ACC	-	1	nits Deleted from A		=		C Uni			
	64			0		1		0				64			-
			I.			_	1		_			С	olum	n C	
Line No.	(:ategory	y				<u>ımn A</u> Vonths		Column Eligible Unit Mont		UMs)	Res		Part Mont	•	ion Unit
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth						
	upied Unit Months							Last of Mo	onth						
01	Occupied dwelling units	- by pub	lic												
	housing eligible family u	nder lea	se			744		7	44				7	744	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing			0								0			
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0	0				0				
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0					0	
Vaca	ant Unit Months														
05	Units undergoing modern	nization				0			0						
06	Special use units					0			0						
06a	Units on Line 02 that are by police officers and that special use units	•							0						
07	Units vacant due to litiga	tion				0			0						
08	Units vacant due to disas					0			0						
09	Units vacant due to casu	alty loss	ses			0			0						
10	Units vacant due to char	iging ma	arket						0						
	conditions					0			U						
11	Units vacant and not cate	egorized	above			24									
Othe	er ACC Unit Months														
12	Units eligible for asset re	position	g fee			0									
	and still on ACC (occupi	ed or va	cant)			0									
13	All other ACC units not c	ategoriz	avode be			Λ									

			Oper	ating Fund Project Num MO00100
	ulations Based on Unit Months:			
4	Limited vacancies		23	
5	Total Unit Months	768	767	744
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			62
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$384.74	\$384.74
)2	Inflation factor		1.02200	1.02200
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$393.20	\$393.20
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	nn B)	\$301,584	\$301,584
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$52.98	\$53.05
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$40,636	\$40,689
ا-dd	•	•		
7	Self-sufficiency		\$1,654	\$1,654
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$5,818	\$5,818
0	Cost of independent audit		\$6,996	\$6,996
1	Funding for resident participation activities		\$1,550	\$1,550
2	Asset management fee		\$3,072	\$3,072
3	Information technology fee		\$1,536	\$1,536
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$20,626	\$20,626
7	Total Formula Expenses (Part A, Line 04 plus Lin	,	\$362,846	\$362,899
	B. Formula Income	ic do pius Line 10)	\	400_,000
)1	PUM formula income		\$136.12	\$136.12
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	as 01 and 02)	\$136.12	\$136.12
)4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$104,404	\$104,404
	C. Other Formula Provisions	ction 2, Line 13, Column b)	Ψ10-1,-10-1	Ψ10-1,-10-1
11 (1)	Moving-to-Work (MTW)		\$0	\$0
)2			\$0	\$0 \$0
3	Transition funding Other		\$0	\$0 \$0
3 4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	. 5, Emos 61 imough 65)	Ψ	φυ
<u>rant i</u> 11	Formula calculation (Part A, Line 17 minus Part B,	Line (Minlus Part Cilling (M)	\$258,442	\$258,495
2	Cost of independent audit (Same as Part A, Line 1		\$258,442	\$258,495 \$6,996
2 3	Formula amount (greater of Part D, Lines 01 or 02)	,		, ,
	E. Calculation of Operating Subsidy (HUD Use On		\$258,442	\$258,495
		'Y <i>I</i>		¢050 405
1	Formula amount (same as Part D, Line 03)			\$258,495
)2	Adjustment due to availability of funds			\$0 \$0
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min	ous Line 02 minus Line 02)		\$0 \$0
·-	I unus Obligateu loi Feriou (Fait E, Lifle OT IIIII	ius Lilie uz Illilius Lilie us)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Cheryl Lovell Executive Director St. Louis Housing Authority 3520 Page Boulevard Saint Louis, MO 63106

Dear Ms. Lovell:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00100004613D

This letter obligates \$56,023 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

4 N		D. dalla	Harraina			Section	า 1		۰		B			
H 3:	lame and Address of I lousing Authority of the Ci 520 Page Bouldevard aint Louis, Missouri 6310	ty of St.		g Ag	jency:					e of S	Period: 01/01/2013 to 12/31/2013 Submission: Driginal Revision No.			
	CC Number:	0		5. I	Fiscal Year End:				6. Ope	ratin	g Fund Project Number:			
	C5109			Ü.,	12/31 3/31	6/30 🗸	9/30)	M O 0 0 1 0 0 0 0 4					
	UNS Number:				.2,0: 0,0:	0 1 0 0 0 0 4 6								
				8	ROFO Code:			HUD Use C	1	ncial	Analyst:			
0	76966431				0736						obinson			
				1		Section	n 2							
Calc	culation of ACC Units	for the	12-mon	nth p	period from July			that is prior to the	first o	lay of	the Funding Period:			
ACC	C Units on 7/1/2011	+	Units	Add	ded to ACC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2012			
	65			0				0			65			
Line					Colu	ımn A		Column	R		Column C			
No.	Category	y				<u>ımn A</u> Vlonths		Eligible Unit Montl		(ls)	Resident Participation Unit Months			
Cate	gorization of Unit Mo	nths:						✓ First of Mo						
Occ	upied Unit Months							☐ Last of Mo	onth					
01	Occupied dwelling units housing eligible family u					765		7	65		765			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0			
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0		0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0			
	ant Unit Months						-							
05	Units undergoing modern	nization				0			0					
06 06a	Special use units		- d			0			0					
uoa	Units on Line 02 that are by police officers and the special use units								0					
07	Units vacant due to litiga	tion				0			0					
08	Units vacant due to disas	sters				0			0					
09	Units vacant due to casu	alty loss	ses			0			0					
10	Units vacant due to char conditions	nging ma	arket			0			0					
11	Units vacant and not cate	egorized	above			15								
Othe	er ACC Unit Months													
12	Units eligible for asset re	position	ig fee			0								
	and still on ACC (occupi	ed or va	cant)			0								
13	All other ACC units not of	ategoriz	ed above			0								

			Oper	ating Fund Project Num MO00100
alc	ulations Based on Unit Months:			
4	Limited vacancies		15	
5	Total Unit Months	780	780	765
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			64
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$389.54	\$389.54
2	Inflation factor		1.02200	1.02200
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$398.11	\$398.11
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$310,526	\$310,526
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$67.42	\$67.42
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$52,588	\$52,588
\dd-		····· = ,	. , , , ,	• •
7	Self-sufficiency		\$1,680	\$1,680
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$4,769	\$4,769
0	Cost of independent audit		\$7,634	\$7,634
1	Funding for resident participation activities		\$1,600	\$1,600
2	Asset management fee		\$3,120	\$3,120
3	Information technology fee		\$1,560	\$1,560
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$20,363	\$20,363
.7	Total Formula Expenses (Part A, Line 04 plus Lin	<u>'</u>	\$383,477	\$383,477
	B. Formula Income	ne oo pius Line 10)	\$303,477	φ303,477
			£420.70	\$400.7C
)1	PUM change in utility alloweness		\$139.76	\$139.76
)2 3	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line	on 01 and 02\	\$0.00 \$139.76	\$0.00 \$139.76
		· · · · · · · · · · · · · · · · · · ·		
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$109,013	\$109,013
	C. Other Formula Provisions		00	Ф.
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other Committee	1.0.1: 04 there 1.00\	\$0	\$0
4	1	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B,		\$274,464	\$274,464
2	Cost of independent audit (Same as Part A, Line 1	,	\$7,634	\$7,634
3	Formula amount (greater of Part D, Lines 01 or 02)		\$274,464	\$274,464
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$274,464
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments	11 00 1 11		\$0
)4	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Cheryl Lovell **Executive Director** St. Louis Housing Authority 3520 Page Boulevard Saint Louis, MO 63106

Dear Ms. Lovell:

SUBJECT: **Interim Obligation Letter**, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00100004713D

This letter obligates \$25,805 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

http://portal.hud.gov/hudportal/HUD?src=/program offices/public indian housing/programs/ph/am/of/opfn d2013

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through eLOCCS. Instructions for the use of eLOCCS are in Notice PIH 2002-28 (HA), Use of eLOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely.

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1		1		
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
3	lousing Authority of the Ci 520 Page Bouldevard aint Louis, Missouri 6310		Louis					3. Тур	✓ (Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
K	C5109			12/31 3/3	31 🗌 6/30 🗸	9/3	0	МО	0	0 1 0 0 0 0 4 7
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code):			1	ncial A	Analyst:
0	76966431			0736						obinson
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	36			0			0			36
Line No.	Categor	y			Column A		Column Eligible Unit Mont		(Is)	Column C Resident Participation Unit
0-1-							Z Cinct of NA	41-	-	Months
	egorization of Unit Mo	ntns:					✓ First of Mo	onth onth		
0 cc	upied Unit Months Occupied dwelling units	- by pub	dic					J. 161.1		
01	housing eligible family u				419		4	19		419
02	Occupied dwelling units									
	employee, police officer, personnel who is not oth public housing	erwise 6	eligible for		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0			0		0
	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		13					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above		0					

			Oper	ating Fund Project Numbe MO00100004
Calc	ulations Based on Unit Months:			
14	Limited vacancies		13	
15	Total Unit Months	432	432	419
16	Units eligible for funding for resident			-
	participation activities (Line 15C divided			35
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A Formula Evnances			
	A. Formula Expenses ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$357.24	\$357.24
	1 1		1.02200	\$357.24 1.02200
02	Inflation factor			\$365.10
03	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$365.10 \$157,723	\$305.10 \$157,723
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$157,723	\$157,725
	ties Expense Level (UEL)		ФГГ 00	455.00
05	PUM utilities expense level (UEL) (from Line 26 of		\$55.29	\$55.29
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$23,885	\$23,885
Add-	Ons			
07	Self-sufficiency		\$931	\$931
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$4,436	\$4,436
10	Cost of independent audit		\$4,154	\$5,013
11	Funding for resident participation activities		\$875	\$875
12	Asset management fee		\$1,728	\$1,728
13	Information technology fee		\$864	\$864
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$12,988	\$13,847
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 nlus Line 16)	\$194,596	\$195,455
	B. Formula Income	ne do pius Line 10)	V.0.,000	V 100,100
01	PUM formula income		\$159.80	\$159.80
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$159.80	\$159.80
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$69,034	\$69,034
	C. Other Formula Provisions	, , , , , , , , , , , , , , , , , , , ,	. ,	· ,
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C, Line 04)	\$125,562	\$126,421
02	Cost of independent audit (Same as Part A, Line 1		\$4,154	\$5,013
03	Formula amount (greater of Part D, Lines 01 or 02		\$125,562	\$126,421
	E. Calculation of Operating Subsidy (HUD Use On		Ţ · 20,002	Ţ.20; IZ.
01	Formula amount (same as Part D, Line 03)	••		\$126,421
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
04				

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Cheryl Lovell Executive Director St. Louis Housing Authority 3520 Page Boulevard Saint Louis, MO 63106

Dear Ms. Lovell:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00100004813D

This letter obligates \$24,259 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Caatia	n 1								
1 N	ame and Address of	Public	Housing	Agency:	Section	11 T		2. Fun	dina	Dorica	• 01/04	1/2012	to 12/	21/2012
				Agency.								1/2013	10 TZ/3	01/2013
3	ousing Authority of the Ci 520 Page Bouldevard aint Louis, Missouri 6310		Louis					3. Typ	✓ (ubmis Original Revisior				
	CC Number:			5. Fiscal Year	End:			6. Ope				ct Nu	ımber	•
	C5109			12/31 3/3		9/30	n	МО		0 1		0 0	1 1	4 8
	UNS Number:				0,00 €	0,00	HUD Use C			0 1		0 0	•	7 0
				8. ROFO Code			1100 030 0	1	ncial A	Analys				
0	76966431			0736	•					binson				
	7 0000 10 1			0730	Sectio	n 2			,					
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lav of	the F	unding	ı Peri	od:	
	Units on 7/1/2011	+	1	Added to ACC			its Deleted from A		=		Units			12
	40	1 -		0		· · ·	0			7.00	40	· · · · · ·	00,20	-
		1									Col	umn	С	
Line	Categor	v			Column A		Column	_		Resi	dent P		_	Unit
No.	J	,		ι	Jnit Months		Eligible Unit Mont	hs(EUN	(Is)	itesi		onths		. 0
Cate	gorization of Unit Mo	nths:		-		l	✓ First of Mo		-					
Occ	upied Unit Months						Last of Mo	onth						
01	Occupied dwelling units				462		4	62				462)	
	housing eligible family u				462		4	62				462		
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0								0	
	public housing													
03	New units - eligible to re	ceive su	ıbsidy											
	during the funding period on Lines 01, 02, or 05-13		included		0			0				(0	
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre	vious fu	ınding		•								0	
	period but not included of Calculation of Operating				0			0				· ·	O	
Vac	ant Unit Months	Subsidy	/											
05	Units undergoing moder	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are	occupie	ed					0						
	by police officers and the	at also q	lualify as											
07	special use units	·												
07	Units vacant due to litiga				0			0						
08	Units vacant due to disast				0			0						
09 10	Units vacant due to cast				0			0						
10	conditions	igirig ilia	ainei		0			0						
11	Units vacant and not cat	edorized	d above		18									
	er ACC Unit Months	-g011260	2 20000		10									
12	Units eligible for asset re	nosition	ıa fee											
-	and still on ACC (occupi		-		0									
13	All other ACC units not o				0									

			Oper	ating Fund Project Num M000100
	ulations Based on Unit Months:			
4	Limited vacancies		14	
5	Total Unit Months	480	476	462
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			39
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses		+	
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$357.24	\$357.24
2	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$365.10	\$365.10
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	nn B)	\$173,788	\$173,788
Jtilit	ies Expense Level (UEL)	•		
15	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$115.00	\$115.00
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$54,740	\$54,740
\dd-	•			
7	Self-sufficiency		\$1,034	\$1,034
18	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$7,825	\$7,825
0	Cost of independent audit		\$8,473	\$8,473
1	Funding for resident participation activities		\$975	\$975
2	Asset management fee		\$1,920	\$1,920
3	Information technology fee		\$960	\$960
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$21,187	\$21,187
7	Total Formula Expenses (Part A, Line 04 plus Lin	,	\$249,715	\$249,715
	B. Formula Income	ic oo pias Line 10)	+= 10,110	+
1	PUM formula income		\$274.93	\$274.93
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	as 01 and 02)	\$274.93	\$274.93
4	Total Formula Income (Part B, Line 03 times Se		\$130,867	\$130,867
	C. Other Formula Provisions	ection 2, Line 13, Column b)	\$130,007	Ψ130,001
	Moving-to-Work (MTW)		\$0	\$0
)1)2			\$0	
3	Transition funding Other		\$0	\$0 \$0
13 14		t C, Lines 01 through 03)	\$0 \$0	\$0 \$0
	D. Calculation of Formula Amount	. O, Lines of unough os	⊅ ∪	\$ U
	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04\	¢110 010	¢110 010
1			\$118,848	\$118,848 \$9,472
2	Cost of independent audit (Same as Part A, Line 1	,	\$8,473	\$8,473
3 ort [Formula amount (greater of Part D, Lines 01 or 02)		\$118,848	\$118,848
	E. Calculation of Operating Subsidy (HUD Use On	y)		6440.040
1	Formula amount (same as Part D, Line 03)			\$118,848
2	Adjustment due to availability of funds			\$0
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min	oue Line 02 minus Line 02)		\$0 \$0
	Funds Obligated for Period (Part E. Line 01 Mil	ius Line uz mimus Line us)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Cheryl Lovell Executive Director St. Louis Housing Authority 3520 Page Boulevard Saint Louis, MO 63106

Dear Ms. Lovell:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00100004913D

This letter obligates \$27,461 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1			
1. N	lame and Address of	Public	Housing	Αç	jency:				2. Funding	g Period: 01/01/2013 to 12/31/201
3	Housing Authority of the Ci 520 Page Bouldevard Saint Louis, Missouri 6310		Louis						3. Type of	Submission: Original Revision No
	CC Number:			5.	Fiscal Year End:				6. Operati	ng Fund Project Number:
K	C5109				☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30					0 1 0 0 0 0 4 9
7. D	UNS Number:							HUD Use C	nly	
				8.	ROFO Code:				1	l Analyst:
0	76966431				0736					Robinson
			-			Sectio	n 2		l-	
Calc	culation of ACC Units	for the	12-mon	th I	period from July				first day	of the Funding Period:
	C Units on 7/1/2011	+	1		ded to ACC	-		nits Deleted from A		
	44			C	0			0		44
Line No.	Categor	у				<u>ımn A</u> Vlonths		Column Eligible Unit Mont		<u>Column C</u> Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth	
	upied Unit Months							Last of Mo		
01	Occupied dwelling units				521		5	21	521	
02	housing eligible family under lease Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing					0				0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	ıbsidy t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous			0	0		0	0
Vac	ant Unit Months							1		
05	Units undergoing modern	nization				0			0	
06	Special use units					0			0	
06a	Units on Line 02 that are by police officers and the special use units								0	
07	Units vacant due to litiga	ition				0			0	
08	Units vacant due to disas					0			0	
09	Units vacant due to casu	alty loss	ses			0			0	
10	Units vacant due to char	nging ma	arket			0			0	
	conditions					0				
11	Units vacant and not cat	egorized	d above			7				
Othe	er ACC Unit Months									
12	Units eligible for asset re		-			0				
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above			0				

			Oper	ating Fund Project Nun M000100
	ulations Based on Unit Months:			
4	Limited vacancies		7	
5	Total Unit Months	528	528	521
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			43
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines 01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning ree	Section 3		
.ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$357.24	\$357.24
2	Inflation factor		1.02200	1.02200
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$365.10	\$365.10
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$192,773	\$192,773
	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of		\$72.64	\$72.64
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$38,354	\$38,354
\dd-	Ons			
7	Self-sufficiency		\$1,137	\$1,137
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$8,810	\$8,810
0	Cost of independent audit		\$5,224	\$5,224
1	Funding for resident participation activities		\$1,075	\$1,075
2	Asset management fee		\$2,112	\$2,112
3	Information technology fee		\$1,056	\$1,056
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$19,414	\$19,414
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$250,541	\$250,541
art l	B. Formula Income			
)1	PUM formula income		\$219.71	\$219.71
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$219.71	\$219.71
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$116,007	\$116,007
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C, Line 04)	\$134,534	\$134,534
2	Cost of independent audit (Same as Part A, Line 1		\$5,224	\$5,224
3	Formula amount (greater of Part D, Lines 01 or 02)	\$134,534	\$134,534
art I	E. Calculation of Operating Subsidy (HUD Use On			
1	Formula amount (same as Part D, Line 03)			\$134,534
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Cheryl Lovell Executive Director St. Louis Housing Authority 3520 Page Boulevard Saint Louis, MO 63106

Dear Ms. Lovell:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00100005013D

This letter obligates \$40,923 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1						
1. N	lame and Address of	Public	Housing	Αg	jency:				2. Funding	g Period: 01/01/2013 to 12/31/20			
3	Housing Authority of the Ci 520 Page Bouldevard Saint Louis, Missouri 6310		Louis						3. Type of ✓	Submission: Original Revision No			
	CC Number:			5.	Fiscal Year End:				6. Operati	ng Fund Project Number:			
K	C5109				12/31 3/31	6/30 🗸	9/3	М О О					
7. D	UNS Number:							HUD Use C	nlv				
				8.	ROFO Code:				Financial Analyst:				
0	76966431				0736					Robinson			
				l		Sectio	n 2	<u> </u>					
Calc	culation of ACC Units	for the	12-mon	th i	period from July				e first day	of the Funding Period:			
	C Units on 7/1/2011	+			ded to ACC	-	1	nits Deleted from A	1				
	62			0		Ī		0		62			
Line		-			Colu	ımn A	1	Column	В	Column C			
No.	Categor	у			·	Months		Eligible Unit Mont		Resident Participation Un Months			
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth				
	upied Unit Months							Last of Mo	onth				
01	Occupied dwelling units				739		7	39	739				
02	housing eligible family under lease Occupied dwelling units - by PHA												
	employee, police officer, personnel who is not oth public housing				0					0			
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	ibsidy t included		0			0		0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous			0			0	0			
	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and the special use units								0				
07	Units vacant due to litiga	ition				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to char	nging ma	arket			0			0				
	conditions					0			ŭ				
11	Units vacant and not cat	egorized	d above			5							
	er ACC Unit Months								·				
12	Units eligible for asset re		-			0							
	and still on ACC (occupi												
13	All other ACC units not of	ategoriz	red above			0							

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		5	
15	Total Unit Months	744	744	739
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			62
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	•	
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$358.33	\$358.33
02	Inflation factor		1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$366.21	\$366.21
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$272,460	\$272,460
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$64.67	\$64.67
06	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$48,114	\$48,114
Add-0		27	* -/	·
07	Self-sufficiency		\$1,603	\$1,603
07 08	Energy loan amortization		\$0	\$0
08 09	Payment in lieu of taxes (PILOT)		\$8,706	\$8,706
10	Cost of independent audit		\$5,537	\$5,537
11	Funding for resident participation activities		\$1,550	\$1,550
12	Asset management fee			\$2,976
13	Information technology fee		\$2,976 \$1,488	\$1,488
14	Asset repositioning fee			
	-	tion or occupant	\$0 \$0	\$0 \$0
15 16	Costs attributable to changes in federal law, regula Total Add-Ons (Sum of Part A, Lines 07 through			
	· · ·	,	\$21,860	\$21,860
17	Total Formula Expenses (Part A, Line 04 plus Line	ne 06 plus Line 16)	\$342,434	\$342,434
	3. Formula Income		\$400.70	\$400.70
01	PUM formula income		\$190.79	\$190.79
02	PUM change in utility allowances	04 4 00)	\$0.00 \$190.79	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	· · · · · · · · · · · · · · · · · · ·		\$190.79
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$141,948	\$141,948
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	·	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,		\$200,486	\$200,486
02	Cost of independent audit (Same as Part A, Line 1		\$5,537	\$5,537
03	Formula amount (greater of Part D, Lines 01 or 02)		\$200,486	\$200,486
Part E	. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$200,486
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 min			\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Cheryl Lovell Executive Director St. Louis Housing Authority 3520 Page Boulevard Saint Louis, MO 63106

Dear Ms. Lovell:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00100005213D

This letter obligates \$13,754 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
3	lousing Authority of the Ci 520 Page Bouldevard aint Louis, Missouri 6310		Louis					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
K	C5109			12/31 3/3	81 🗌 6/30 🗹	9/3	80	МО	0	0 1 0 0 0 0 5 2
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code):			1	ncial	Analyst:
0	76966431			0736	· -					obinson
					Sectio	n 2				
Cald	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	24			0			0			24
Line No.	Category			Column A Jnit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months	
Cate	gorization of Unit Mo	nths:					✓ First of Mo			
Occ	upied Unit Months							onth		
01	Occupied dwelling units housing eligible family u				278		2	78		278
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous		0		0			0
Vac	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		5			5		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		5					
	er ACC Unit Months			T						
12	Units eligible for asset re		-		0					
4.0	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above	1	0					

			Oper	ating Fund Project Numbe MO00100005
Calc	ulations Based on Unit Months:			
<u>0aic</u> 14	Limited vacancies		5	
15	Total Unit Months	288	288	278
16	Units eligible for funding for resident	200	200	2.0
	participation activities (Line 15C divided			23
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	,	
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$359.25	\$359.25
02	Inflation factor		1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$367.15	\$367.15
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$105,739	\$105,739
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$88.89	\$88.89
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$25,600	\$25,600
Add-	Ons		·	
07	Self-sufficiency		\$620	\$620
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$4,724	\$4,724
10	Cost of independent audit		\$9,275	\$9,275
11	Funding for resident participation activities		\$575	\$575
12	Asset management fee		\$1,152	\$1,152
13	Information technology fee		\$576	\$576
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$16,922	\$16,922
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$148,261	\$148,261
Part I	B. Formula Income			
01	PUM formula income		\$280.83	\$280.83
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$280.83	\$280.83
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$80,879	\$80,879
Part (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$67,382	\$67,382
02	Cost of independent audit (Same as Part A, Line	•	\$9,275	\$9,275
03	Formula amount (greater of Part D, Lines 01 or 02		\$67,382	\$67,382
	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
01	Formula amount (same as Part D, Line 03)			\$67,382
02	Adjustment due to availability of funds			\$0
^^	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 m			\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Cheryl Lovell Executive Director St. Louis Housing Authority 3520 Page Boulevard Saint Louis, MO 63106

Dear Ms. Lovell:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00100005413D

This letter obligates \$48,165 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
3	lousing Authority of the Ci 520 Page Bouldevard aint Louis, Missouri 6310		Louis					3. Тур	✓ (Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
K	C5109			12/31 3/	′31 🗌 6/30 🗹	9/3	0	МО	0	0 1 0 0 0 0 5 4
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	e:			1	ncial A	Analyst:
0	76966431			0736	-					obinson
					Sectio	n 2		•		
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
	C Units on 7/1/2011	+	1	Added to ACC	1		nits Deleted from A		=	ACC Units on 6/30/2012
	75			0			0			75
Line No.	Categor			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months	
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth	-	
	upied Unit Months						Last of Mo			
01	Occupied dwelling units housing eligible family u				894		8	94		894
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0			0		0
	ant Unit Months			,						
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		6					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above		0					

			Oper	ating Fund Project Nun M000100
	ulations Based on Unit Months:			
4	Limited vacancies		6	
5	Total Unit Months	900	900	894
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			75
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$357.24	\$357.24
12	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$365.10	\$365.10
14	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$328,590	\$328,590
Jtilit	ies Expense Level (UEL)	•		
15	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$100.17	\$100.17
16	UEL (Part A, Line 05 times Section 2, Line 15, Colui		\$90,153	\$90,153
الم	Ons			
7	Self-sufficiency		\$1,939	\$1,939
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$11,989	\$11,989
0	Cost of independent audit		\$8,801	\$8,801
1	Funding for resident participation activities		\$1,875	\$1,875
2	Asset management fee		\$3,600	\$3,600
3	Information technology fee		\$1,800	\$1,800
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$30,004	\$30,004
.7	Total Formula Expenses (Part A, Line 04 plus Lin	•	\$448,747	\$448,747
	B. Formula Income	le do plus Line 10)	ψ4+0,1+1	ψ++0,1+1
1	PUM formula income		\$236.42	\$236.42
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$236.42	\$236.42
)4	Total Formula Income (Part B, Line 03 times Se		\$212,778	\$212,778
	C. Other Formula Provisions	ction 2, Ellic 15, Column b)	ΨΖ12,770	Ψ212,110
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,,	+ + +	4 0
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$235,969	\$235,969
2	Cost of independent audit (Same as Part A, Line 1		\$8,801	\$8,801
3	Formula amount (greater of Part D, Lines 01 or 02)		\$235,969	\$235,969
	E. Calculation of Operating Subsidy (HUD Use On		,,	T,-
1	Formula amount (same as Part D, Line 03)			\$235,969
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3	HOD discretionary adjustments			

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Cheryl Lovell Executive Director St. Louis Housing Authority 3520 Page Boulevard Saint Louis, MO 63106

Dear Ms. Lovell:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00100005513D

This letter obligates \$17,113 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Caatla	n 4								
1 N	ame and Address of	Dublic	Housing	Agency	Section	11 1		2. Fun	dina	Dorica	1. 01/0	1/2012	to 12/	21/2012
				Agency.								1/2013	10 TZ/	01/2013
3	ousing Authority of the Ci 520 Page Bouldevard aint Louis, Missouri 6310		Louis					3. Typ	✓ (ubmis Original Revisior				
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	a Fund	d Proie	 ect Nu	ımber	:
	C5109			12/31 3/3		9/30	0	МО	1 1	0 1		0 0	1 1	5 5
	UNS Number:				5,55	0,0,	HUD Use C		•	<u> </u>	•	0 0	•	<u> </u>
				8. ROFO Code			1100 000 0	1	ncial A	Analys				
0	76966431			0736	•					binson				
				0700	Sectio	n 2			,					
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lav of	the F	unding	ı Peri	od:	
	C Units on 7/1/2011	+	1	Added to ACC	-		nits Deleted from A		=		Units			12
	22			0			0				22			
		1						_			Col	umn	С	
Line	Categor	v			Column A		Column	_		Resi	dent P	artici	_ natior	Unit
No.		•		Ų	Jnit Months		Eligible Unit Mont	hs(EUN	(Is)			onths		. •
Cate	gorization of Unit Mo	nths:		,			✓ First of Mo							
Occ	upied Unit Months						☐ Last of Mo	onth						
01	Occupied dwelling units housing eligible family u				263		2	63				263	3	
02	Occupied dwelling units													
02	employee, police officer,													
	personnel who is not oth	erwise e	eligible for		0								0	
03	public housing New units - eligible to re-	coivo cu	ıbcidy.											
03	during the funding period	d but not	t included		0			0				(0	
	on Lines 01, 02, or 05-13	3			0			0						
04	New units - eligible to rec													
	from 10/1 to 12/31 of pre- period but not included of				0			0				(0	
	Calculation of Operating													
Vaca	ant Unit Months													
05	Units undergoing modern	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the special use units	at also q	lualily as											
07	Units vacant due to litiga	ition			0			0						
80	Units vacant due to disas	sters			0			0						
09	Units vacant due to casu	alty loss	ses		0			0						
10	Units vacant due to char	nging ma	arket		0		0							
	conditions													
11	Units vacant and not cat	egorized	d above		1									
	er ACC Unit Months													
12	Units eligible for asset re		-		0									
13	and still on ACC (occupi													
11.3	LAU OTO AT ALL LIDITE DOTO	つけるへんだける	AVIOUR DOV	1	(1)									

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			141000100000
<u>Caic</u> 14	Limited vacancies		1	
15	Total Unit Months	264	264	263
16	Units eligible for funding for resident	264	264	203
10	participation activities (Line 15C divided			22
	by 12)			
Snac	cial Provision for Calculation Of Utilities Exp	nense I evel:		
17	Unit months for which actual consumption	Delise Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	a superior de la contraction d	Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		#257.24	***
01	PUM project expense level (PEL)		\$357.24 1.02200	\$357.24
02	Inflation factor			1.02200 \$365.10
03	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$365.10 \$96,386	\$96,386
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$96,386	\$90,300
	ies Expense Level (UEL)	6 JULIE 50700	\$132.58	¢420.50
05	PUM utilities expense level (UEL) (from Line 26 of			\$132.58
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$35,001	\$35,001
Add-	Ons			
07	Self-sufficiency		\$569	\$569
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$2,513	\$2,513
10	Cost of independent audit		\$8,929	\$8,929
11	Funding for resident participation activities		\$550	\$550
12	Asset management fee		\$1,056	\$1,056
13	Information technology fee		\$528	\$528
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$14,145	\$14,145
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$145,532	\$145,532
	B. Formula Income			
01	PUM formula income		\$233.69	\$233.69
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>	\$233.69	\$233.69
04		ection 2, Line 15, Column B)	\$61,694	\$61,694
Part (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$83,838	\$83,838
02	Cost of independent audit (Same as Part A, Line 1	,	\$8,929	\$8,929
03	Formula amount (greater of Part D, Lines 01 or 02		\$83,838	\$83,838
Part E	E. Calculation of Operating Subsidy (HUD Use On	ıly)		
01	Formula amount (same as Part D, Line 03)			\$83,838
02	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi			

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Cheryl Lovell Executive Director St. Louis Housing Authority 3520 Page Boulevard Saint Louis, MO 63106

Dear Ms. Lovell:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00100005613D

This letter obligates \$45,651 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

4 N	Address of I	D. dalla	Harraina			Section	า 1				B	0010
	lame and Address of I			a Ag	ency:						Period: 01/01/2013 to 12/31/	2013
3	520 Page Bouldevard		Louis						3. Typ	✓ (Submission: Original	
	aint Louis, Missouri 6310	6									Revision No	
	CC Number:				Fiscal Year End:						g Fund Project Number:	1
	C5109			Ш	12/31	6/30 🗸	9/30		M C	0	0 1 0 0 0 0 5	6
7. D	UNS Number:							HUD Use O				
					ROFO Code:						Analyst:	
0	76966431				0736				Doug	glas Ro	obinson	
•	1.41(400.11.44	•	10			Section		NA - 4 1 1 4 - 41 -	·		4 . E . P . B . ! . I	
	culation of ACC Units	1	1			1 to Jun						
ACC	C Units on 7/1/2011 80	+	Units	Adc 0	led to ACC	- -	Un	its Deleted from A0	C	=	ACC Units on 6/30/2012 80	
	1			- 0				0				
Line					Colu	ımn A		Column	В		Column C	
No.	Category	У				Months		Eligible Unit Month	ns(EUN	/Is)	Resident Participation U Months	Jnit
Cate	egorization of Unit Mo	nths:		,				✓ First of Mo		!		
Occ	upied Unit Months							☐ Last of Mo	onth			
01	Occupied dwelling units housing eligible family units					944		9	44		944	
02	Occupied dwelling units											
	employee, police officer, personnel who is not oth public housing					0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive su vious fu n previo	inding ous			0			0		0	
	ant Unit Months											
05	Units undergoing modern	nization				0			0			
06	Special use units		1			0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litiga	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan conditions	nging ma	arket			0			0			
11	Units vacant and not cate	egorizeo	d above			16						
	er ACC Unit Months	29011200	- 40010			10						
12	Units eligible for asset re	nosition	a fee									
-	and still on ACC (occupi		_			0						
13	All other ACC units not c					0						

			Oper	ating Fund Project Nun M000100
Calc	ulations Based on Unit Months:			
4	Limited vacancies		16	
5	Total Unit Months	960	960	944
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			79
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$357.24	\$357.24
12	Inflation factor		1.02200	1.02200
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$365.10	\$365.10
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$350,496	\$350,496
Jtilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$100.68	\$100.68
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$96,653	\$96,653
	Ons	5,	*,	*/
7	Self-sufficiency		\$2,068	\$2,068
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$16,187	\$16,187
0	Cost of independent audit		\$9,292	\$9,292
1	Funding for resident participation activities		\$1,975	\$1,975
2	Asset management fee		\$3,840	\$3,840
3	Information technology fee		\$1,920	\$1,920
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$35,282	\$35,282
.7	,	·		
	Total Formula Expenses (Part A, Line 04 plus Line) B. Formula Income	ne oo pius Line 16)	\$482,431	\$482,431
			#200 F0	\$200 FC
)1	PUM change in utility alloweness		\$269.56	\$269.56
)2 3	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line	on 04 and 02)	\$0.00 \$269.56	\$0.00 \$269.56
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$258,778	\$258,778
	C. Other Formula Provisions		C O	ФО
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other	t C. Lings 01 through 02)	\$0	\$0 \$0
4	1	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line 04 plus Port C. Line 04	#202.0F2	ФООО ОБО
)1	Formula calculation (Part A, Line 17 minus Part B,		\$223,653	\$223,653
2	Cost of independent audit (Same as Part A, Line 1		\$9,292	\$9,292
3	Formula amount (greater of Part D, Lines 01 or 02)		\$223,653	\$223,653
	E. Calculation of Operating Subsidy (HUD Use On	iy)		*
1	Formula amount (same as Part D, Line 03)			\$223,653
2	Adjustment due to availability of funds			\$0
)3)4	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Cheryl Lovell Executive Director St. Louis Housing Authority 3520 Page Boulevard Saint Louis, MO 63106

Dear Ms. Lovell:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00100005713D

This letter obligates \$27,721 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					·	Section	า 1								
1. N	lame and Address of I	Public	Housing	ΙAg	gency:	0001101	• •		2. Fun	dina	Period: 01	/01/2013	3 to 12/31/2013		
H 3	lousing Authority of the Cit 520 Page Bouldevard aint Louis, Missouri 6310	ty of St.	_							e of S	Submissior Original Revision No.	า:			
	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Pro	iect Nu	ımber:		
	C5109				☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30 M O						0 0 1 0 0 0 0 5 7				
7. D	UNS Number:							HUD Use C	nlv						
				8.	ROFO Code:					ncial	Analyst:				
0	76966431				0736						obinson				
				1		Section	n 2								
Calc	culation of ACC Units	for the	12-mon	th I	period from July				first o	lay of	the Fundi	ng Peri	od:		
	C Units on 7/1/2011	+			ded to ACC	-	1	nits Deleted from A		=	ACC Uni				
	36			C)			0			36				
		•			0.1			Column	D		С	olumn	С		
Line No.	Category	y				<u>ımn A</u> Vonths		Eligible Unit Monti		/Is)		Partici Months	pation Unit		
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth	-		-			
Occ	upied Unit Months							Last of Mo	onth						
01	Occupied dwelling units					428			28			428			
	housing eligible family u					420		4	20			420			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0						ı	0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not	bsidy included			0			0			i	0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			,	0		
Vaca	ant Unit Months														
05	Units undergoing modern	nization				0			0						
06	Special use units					0			0						
06a	Units on Line 02 that are by police officers and that special use units								0						
07	Units vacant due to litiga	tion				0			0						
80	Units vacant due to disas	sters				0			0						
09	Units vacant due to casu					0			0						
10	Units vacant due to chan	iging ma	ırket			0			0						
11	conditions Units vacant and not cate	agorizod	Lahovo			4									
	er ACC Unit Months	cyonzeu	above			4									
12	Units eligible for asset re	nneitinn	a fee												
12	and still on ACC (occupi		_			0									
13	All other ACC units not c					0									

			Oper	ating Fund Project Numbe MO00100005
Calc	ulations Based on Unit Months:			
14	Limited vacancies		4	
15	Total Unit Months	432	432	428
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			36
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$357.24	\$357.24
02	Inflation factor		1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$365.10	\$365.10
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$157,723	\$157,723
Utiliti	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$101.97	\$101.97
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$44,051	\$44,051
Add-(· · · · · · · · · · · · · · · · · · ·	27	7.7.	7-7-
700- 07	Self-sufficiency		\$931	\$931
08	Energy loan amortization		\$0	\$0
08 09	Payment in lieu of taxes (PILOT)		\$5,738	\$5,738
09 10	Cost of independent audit		\$5,639	\$5,639
11	Funding for resident participation activities		\$900	\$900
			·	· · · · · · · · · · · · · · · · · · ·
12 13	Asset management fee		\$1,728 \$864	\$1,728 \$864
13 14	Information technology fee Asset repositioning fee		\$0	· · · · · · · · · · · · · · · · · · ·
	. •	tion or accommy	\$0	\$0 \$0
15 16	Costs attributable to changes in federal law, regula		·	
	Total Add-Ons (Sum of Part A, Lines 07 through	·	\$15,800	\$15,800
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$217,574	\$217,574
	3. Formula Income			
01	PUM formula income		\$189.27	\$189.27
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line		\$189.27	\$189.27
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$81,765	\$81,765
art C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$135,809	\$135,809
02	Cost of independent audit (Same as Part A, Line 1		\$5,639	\$5,639
03	Formula amount (greater of Part D, Lines 01 or 02)		\$135,809	\$135,809
	E. Calculation of Operating Subsidy (HUD Use On		+;	+,
01	Formula amount (same as Part D, Line 03)	••		\$135,809
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
	, =, = o ,	33 200 2007		Ψ

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Cheryl Lovell Executive Director St. Louis Housing Authority 3520 Page Boulevard Saint Louis, MO 63106

Dear Ms. Lovell:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00100005813D

This letter obligates \$40,388 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
3	lousing Authority of the Ci 520 Page Bouldevard aint Louis, Missouri 6310		Louis					3. Тур	✓ (Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
K	C5109			<u> </u>	31 🗌 6/30 🗹	9/3	0	МО	0	0 1 0 0 0 0 5 8
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code):			Finar	ncial A	Analyst:
0	76966431			0736						obinson
					Sectio	n 2		1		
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	46			0			0			46
Line No.	(atogory	y			Column A Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo			
01	Occupied dwelling units housing eligible family u				538		5	38		538
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previc	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		14					
	er ACC Unit Months			I						
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above		0					

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
<u> </u>	Limited vacancies		14	
15	Total Unit Months	552	552	538
16	Units eligible for funding for resident	302	302	
	participation activities (Line 15C divided			45
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		*	
01	PUM project expense level (PEL)		\$357.24	\$357.24
02	Inflation factor		1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$365.10	\$365.10
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$201,535	\$201,535
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$70.26	\$70.26
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$38,784	\$38,784
Add-	Ons			
07	Self-sufficiency		\$1,189	\$1,189
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$1,908	\$1,908
10	Cost of independent audit		\$6,931	\$6,931
11	Funding for resident participation activities		\$1,125	\$1,125
12	Asset management fee		\$2,208	\$2,208
13	Information technology fee		\$1,104	\$1,104
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$14,465	\$14,465
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$254,784	\$254,784
Part I	B. Formula Income			
01	PUM formula income		\$103.11	\$103.11
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$103.11	\$103.11
04	Total Formula Income (Part B, Line 03 times So	ection 2, Line 15, Column B)	\$56,917	\$56,917
art (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount		<u> </u>	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$197,867	\$197,867
02	Cost of independent audit (Same as Part A, Line 1	0)	\$6,931	\$6,931
03	Formula amount (greater of Part D, Lines 01 or 02		\$197,867	\$197,867
Part E	E. Calculation of Operating Subsidy (HUD Use On	ıly)		
)1	Formula amount (same as Part D, Line 03)			\$197,867
20	Adjustment due to availability of funds			\$0
UZ	1			ФО
02 03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Cheryl Lovell Executive Director St. Louis Housing Authority 3520 Page Boulevard Saint Louis, MO 63106

Dear Ms. Lovell:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00100005913D

This letter obligates \$46,010 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
3	lousing Authority of the Ci 520 Page Bouldevard aint Louis, Missouri 6310		Louis					3. Тур	✓ (Submission: Original Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
K	C5109			<u> </u>	31 🗌 6/30 🗸	9/3	0	МО		0 1 0 0 0 0 5 9
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code):			1	ncial A	Analyst:
0	76966431			0736						obinson
					Sectio	n 2		•		
Cald	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	е 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	50			0			0			50
Line No.	(atogory	y			Column A Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo			
01	Occupied dwelling units housing eligible family u				594		5	94		594
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previc	inding ous		0			0		0
Vac	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		6					
	er ACC Unit Months			T						
12	Units eligible for asset re		-		0					
4.0	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	atedoriz	rea above		0					

			Oper	ating Fund Project Num M000100
Calc	ulations Based on Unit Months:			
4	Limited vacancies		6	
5	Total Unit Months	600	600	594
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			50
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
roje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$387.60	\$387.60
12	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$396.13	\$396.13
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$237,678	\$237,678
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$94.17	\$94.17
6	UEL (Part A, Line 05 times Section 2, Line 15, Colum	mn B)	\$56,502	\$56,502
\dd-	Ons			
7	Self-sufficiency		\$1,292	\$1,292
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$2,914	\$2,914
0	Cost of independent audit		\$7,667	\$7,667
1	Funding for resident participation activities		\$1,250	\$1,250
2	Asset management fee		\$2,400	\$2,400
3	Information technology fee		\$1,200	\$1,200
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$16,723	\$16,723
7	Total Formula Expenses (Part A, Line 04 plus Lin	·	\$310,903	\$310,903
	B. Formula Income	ne do pius Line 10)	Ψο 10,000	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
1	PUM formula income		\$142.49	\$142.49
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$142.49	\$142.49
4	Total Formula Income (Part B, Line 03 times Se	·	\$85,494	\$85,494
	C. Other Formula Provisions	ction 2, Line 13, Column b)	Ψ00,404	ψ00,+0+
1	Moving-to-Work (MTW)		\$0	\$0
)2			\$0	\$0 \$0
3	Transition funding Other		\$0	\$0 \$0
ა 4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	. 5, Emos 51 tinough 65)	φυ	φυ
	Formula calculation (Part A, Line 17 minus Part B,	Line (Minlus Part Cilling (M)	\$225,409	\$225,409
1 2	Cost of independent audit (Same as Part A, Line 1		\$225,409	\$225,409 \$7,667
2 3	Formula amount (greater of Part D, Lines 01 or 02)	,		\$7,667 \$225,409
	E. Calculation of Operating Subsidy (HUD Use On		\$225,409	φ∠∠ 3,4U9
		'y <i>)</i>		¢225 400
1	Formula amount (same as Part D, Line 03)			\$225,409
2	Adjustment due to availability of funds			\$0 \$0
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min	nus Lina 02 minus Lina 02)		\$0 \$0
/-	i unus Obligateu ioi Feriou (Fait E, Line OT IIII	indo Line de milido Line do)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Cheryl Lovell Executive Director St. Louis Housing Authority 3520 Page Boulevard Saint Louis, MO 63106

Dear Ms. Lovell:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00100006013D

This letter obligates \$48,952 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Coatta	n 1								
1 N	ame and Address of	Dublic	Housing	Agency:	Section	11 T		2 E	dina	Dorio-	1. 04/0	1/2011) to 10/	24/2042
				Agency:									το 12/	31/2013
3	ousing Authority of the Ci 520 Page Bouldevard aint Louis, Missouri 6310		Louis					3. Typ	✓ (ubmis Original Revisior				
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	a Fund	d Proi	ect N	umber	r:
	C5109			12/31 3/3		9/30)	МО	1 1	0 1		0 0	1 1	6 0
	UNS Number:						HUD Use C						+ - +	-
				8. ROFO Code	•			1	ncial A	Analys	t.			
0	76966431			0736	•					binson				
				0.00	Sectio	n 2								
Calc	ulation of ACC Units	for the	12-mon	th period from) that is prior to the	e first d	lav of	the F	undin	a Peri	od:	
	Units on 7/1/2011	+	1	Added to ACC	-		its Deleted from A		=		Units			12
	44			0			0				44			
			1				Calumn				Co	lumn	С	
Line	Categor	y			Column A		Column	_		Resi	dent F	Partic	— ipatio	n Unit
No.		-		·	Jnit Months		Eligible Unit Mont	hs(EUN	ls)			lonths	•	
Cate	gorization of Unit Mo	nths:					✓ First of Mo		-					
Occ	upied Unit Months						Last of Mo	onth						
01	Occupied dwelling units				517		5	17				51 ⁻	7	
	housing eligible family u				517		<u> </u>	17				51	/	
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0								0	
	public housing		3											
03	New units - eligible to re	ceive su	ibsidy											
	during the funding period on Lines 01, 02, or 05-13		included		0			0					0	
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre	vious fu	ınding		•								0	
	period but not included of Calculation of Operating				0			0					O	
Vac	ant Unit Months	Subsidy	/											
05	Units undergoing moder	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the	at also q	lualify as											
07	special use units	4:			0									
07 08	Units vacant due to litiga				0			0						
08	Units vacant due to disast		200		0									
10	Units vacant due to char				0			0						
10	conditions	igirig ilic	arket		0			0						
11	Units vacant and not cat	egorized	d above		11									
	er ACC Unit Months	- 90.1200												
12	Units eligible for asset re	position	a fee											
	and still on ACC (occupi		-		0									
13	All other ACC units not o				0									

			Oper	ating Fund Project Num MO00100
	ulations Based on Unit Months:			
4	Limited vacancies		11	
5	Total Unit Months	528	528	517
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			43
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$385.03	\$385.03
2	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$393.50	\$393.50
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$207,768	\$207,768
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$83.69	\$83.69
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$44,188	\$44,188
\dd-	Ons	•	•	
7	Self-sufficiency		\$1,137	\$1,137
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$8,042	\$8,042
1	Funding for resident participation activities		\$1,075	\$1,075
2	Asset management fee		\$2,112	\$2,112
- 3	Information technology fee		\$1,056	\$1,056
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$13,422	\$13,422
7	Total Formula Expenses (Part A, Line 04 plus Li	,	\$265,378	\$265,378
	B. Formula Income	ne oo pius Line 10)	\$250,010	Ψ200,010
1	PUM formula income		\$48.40	\$48.40
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	os 01 and 02)	\$48.40	\$48.40
4		· · · · · · · · · · · · · · · · · · ·	\$25,555	\$25,555
	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 13, Column B)	\$25,555	Ψ23,333
	C. Other Formula Provisions		Φ0	\$0
)1)2	Moving-to-Work (MTW)		\$0 \$0	\$0 \$0
3	Transition funding Other		\$0	\$0 \$0
3 4		t C, Lines 01 through 03)	\$0 \$0	\$0 \$0
	D. Calculation of Formula Amount	to, Lines or unough osj	D	\$ U
	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	¢220 022	മാവ രാവ
1			\$239,823	\$239,823
2	Cost of independent audit (Same as Part A, Line 1	,	\$8,042	\$8,042
3 ort [Formula amount (greater of Part D, Lines 01 or 02		\$239,823	\$239,823
	E. Calculation of Operating Subsidy (HUD Use On	<u>'y)</u>		Ф000 000
1	Formula amount (same as Part D, Line 03)			\$239,823
2	Adjustment due to availability of funds			\$0
)3)4	HUD discretionary adjustments	nua Lina 02 minua Lina 02)		\$0
	Funds Obligated for Period (Part E, Line 01 mi	nus Line oz minus Line os)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Cheryl Lovell Executive Director St. Louis Housing Authority 3520 Page Boulevard Saint Louis, MO 63106

Dear Ms. Lovell:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00100006113D

This letter obligates \$62,902 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					0 1'	4								
4		D I		A	Section	n 1								
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Period	d: 01/0	1/2013	3 to 12/3	31/2013
3	ousing Authority of the Ci 520 Page Bouldevard aint Louis, Missouri 6310		Louis					3. Typ	✓ (ubmi Original Revision				
	CC Number:			5. Fiscal Year I	End:			6. Ope	rating	g Fund	d Proj	ect N	ımber	:
K	C5109			12/31 3/3	1 6/30	9/30	0	мо		0 1	- ī	0 0	1 1	6 1
7. D	UNS Number:						HUD Use C	nlv						
				8. ROFO Code				1	ncial A	Analys	st:			
0	76966431			0736	-					binsor				
					Sectio	n 2								
Calc	ulation of ACC Units	for the	12-mon	th period from				e first d	lay of	the F	undin	q Peri	od:	
	Units on 7/1/2011	+	1	Added to ACC	-		its Deleted from A		=	1			/30/20	12
	120			0			0				120			
							Column	D			Co	lumn	С	
Line No.	Categor	у			Column A			_		Resi	dent F	Partic	_ ipatior	n Unit
NO.				ι .	Init Months		Eligible Unit Montl	ns(EUN	is)			lonths	-	
Cate	gorization of Unit Mo	nths:				•	✓ First of Mo							
Occ	upied Unit Months						☐ Last of Mo	onth						
01	Occupied dwelling units				1,411		1,4	11				1,41	1	
	housing eligible family u				1,411		1,4	11				1,41	1	
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0								0	
	public housing													
03	New units - eligible to reduring the funding period	ceive su	bsidy										^	
	on Lines 01, 02, or 05-13		inciuded		0			0					0	
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre				0			0					0	
	period but not included of Calculation of Operating				U			U						
Vaca	ant Unit Months	Cubblay	<u> </u>											
05	Units undergoing modern	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the special use units	at also q	lualify as											
07	Units vacant due to litiga	ition			0			0						
08	Units vacant due to disas				0			0						
09	Units vacant due to casu		ses		0			0						
10	Units vacant due to char													
	conditions	0 0			0			0						
11	Units vacant and not cat	egorized	dabove		29									
	er ACC Unit Months	-												
12	Units eligible for asset re	position	ig fee											
	and still on ACC (occupi		-		0									
13	All other ACC units not o	ategoriz	anova		0									

			Oper	ating Fund Project Num MO001000
alc	ulations Based on Unit Months:			WOODTOOL
4	Limited vacancies		29	
5	Total Unit Months	1,440	1,440	1,411
6	Units eligible for funding for resident		,	·
	participation activities (Line 15C divided			118
	by 12)			
pe	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 3		
ne	Description	Occilon 3	Requested by PHA	HUD Modifications
10.	·		Requested by FIIA	TIOD Wodinoations
	A. Formula Expenses ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$291.78	\$291.78
2	Inflation factor		1.02200	1.02200
<u>-</u> 3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$298.20	\$298.20
) 1	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$429,408	\$429,408
	ties Expense Level (UEL)	<i></i>	* -,	
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$114.08	\$114.08
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$164,275	\$164,275
	Ons		¥ · · · · · · · ·	
7	Self-sufficiency		\$3,102	\$3,102
<u>,</u> В	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$15,388	\$15,388
0	Cost of independent audit		\$6,488	\$6,488
1	Funding for resident participation activities		\$2,950	\$2,950
2	Asset management fee		\$5,760	\$5,760
3	Information technology fee		\$2,880	\$2,880
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$36,568	\$36,568
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$630,251	\$630,251
art	B. Formula Income			
1	PUM formula income		\$223.67	\$223.67
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$223.67	\$223.67
4	Total Formula Income (Part B, Line 03 times S	Section 2, Line 15, Column B)	\$322,085	\$322,085
art	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
1		rt C, Lines 01 through 03)	\$0	\$0
_	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part E	. ,	\$308,166	\$308,166
2	Cost of independent audit (Same as Part A, Line		\$6,488	\$6,488
3	Formula amount (greater of Part D, Lines 01 or 02		\$308,166	\$308,166
	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
<u>l</u>	Formula amount (same as Part D, Line 03)			\$308,166
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m	sinua Lina 02 minua Lina 02)		\$0
4				\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Cheryl Lovell Executive Director St. Louis Housing Authority 3520 Page Boulevard Saint Louis, MO 63106

Dear Ms. Lovell:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00100006213D

This letter obligates \$43,223 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1								
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013				
3	lousing Authority of the Ci 520 Page Bouldevard aint Louis, Missouri 6310		Louis					3. Тур	✓ (Submission: Driginal Revision No				
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:				
K	C5109			<u> </u>	/31 🗌 6/30 🗹	9/3	0	МО	0	0 1 0 0 0 0 6 2				
7. D	UNS Number:						HUD Use C	nly						
				8. ROFO Code:					Financial Analyst:					
0	76966431			0736						obinson				
					Sectio	n 2	1	1						
Calc	culation of ACC Units	for the	12-mon	th period fron	າ July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:				
ACC	C Units on 7/1/2011	+	Units	Added to ACC	; -	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012				
	75			0			0			75				
Line No.	Categor			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months					
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth	,					
Occ	upied Unit Months						Last of Mo	onth						
01	Occupied dwelling units housing eligible family u				890		890			890				
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0				
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0		0			0				
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0			0		0				
Vaca	ant Unit Months													
05	Units undergoing modern	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are by police officers and the special use units							0						
07	Units vacant due to litiga	ition			0			0						
80	Units vacant due to disas	sters			0			0						
09	Units vacant due to casu	alty loss	ses		0			0						
10	Units vacant due to char	nging ma	arket		0			0						
	conditions													
11	Units vacant and not cat	egorized	d above		10									
	er ACC Unit Months													
12	Units eligible for asset re		-		0									
	and still on ACC (occupi													
13	All other ACC units not of	ategoriz	zed above		0									

			Oper	ating Fund Project Nun MO00100
Calc	ulations Based on Unit Months:			
4	Limited vacancies		10	
5	Total Unit Months	900	900	890
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			74
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$268.73	\$268.73
2	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$274.64	\$274.64
14	PEL (Part A, Line 03 times Section 2, Line 15, Colur	mn B)	\$247,176	\$247,176
Jtilit	ies Expense Level (UEL)	•		
5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$93.34	\$93.34
6	UEL (Part A, Line 05 times Section 2, Line 15, Colui		\$84,006	\$84,006
	Ons			
7	Self-sufficiency		\$1,939	\$1,939
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$7,753	\$7,753
0	Cost of independent audit		\$1,081	\$1,081
1	Funding for resident participation activities		\$1,850	\$1,850
2	Asset management fee		\$3,600	\$3,600
3	Information technology fee		\$1,800	\$1,800
4	Asset repositioning fee		\$1,800	\$1,800 \$0
5	Costs attributable to changes in federal law, regula	tion or accommy	\$0	\$0 \$0
<u>5</u> 6	Total Add-Ons (Sum of Part A, Lines 07 through			 \$18,023
	,	·	\$18,023	
7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$349,205	\$349,205
	B. Formula Income		•	•
1	PUM formula income		\$152.72	\$152.72
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	·	\$152.72	\$152.72
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$137,448	\$137,448
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Part	t C, Lines 01 through 03)	\$0	\$0
art l	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B,		\$211,757	\$211,757
2	Cost of independent audit (Same as Part A, Line 1	0)	\$1,081	\$1,081
3	Formula amount (greater of Part D, Lines 01 or 02)	<u>) </u>	\$211,757	\$211,757
art I	E. Calculation of Operating Subsidy (HUD Use On			· · · · · · · · · · · · · · · · · · ·
1	Formula amount (same as Part D, Line 03)			\$211,757
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3		nus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Cheryl Lovell Executive Director St. Louis Housing Authority 3520 Page Boulevard Saint Louis, MO 63106

Dear Ms. Lovell:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00100006313D

This letter obligates \$59,240 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section 1	<u> </u>									
1. N	lame and Address of P	ublic	Housing	Agency:			2. Fundir	ng Perio	d: 01/01/2	2013 to	12/31	/2013			
3	lousing Authority of the City 520 Page Bouldevard aint Louis, Missouri 63106		Louis				3. Type o	of Submi ✓ Origina ✓ Revisio	l	_					
	CC Number:			5. Fiscal Year End:	5. Fiscal Year End: 6. Oper						er:				
K	C5109			☐ 12/31 ☐ 3/31 ☐	12/31 3/31 6/30 9/30 M O 0 0 1 0 0 0										
7. D	UNS Number:					HUD Use O	nly								
			=	8. ROFO Code:	1										
0	76966431			0736				Robinso							
			·		Section 2	2									
Calo	culation of ACC Units for	or the	12-mont	th period from July	1 to June 3	30 that is prior to the	first day	of the F	unding l	Period:					
ACC	C Units on 7/1/2011	+	Units A	Added to ACC	- U	nits Deleted from A	CC	= ACC	C Units o	n 6/30/	2012	2			
	0			0		0			0						
Line No.	Category				umn A Months	Res	ident Pa	mn C rticipat nths	ion (Unit					
Cate	egorization of Unit Mon	ths:				✓ First of Mo	onth	-1							
	upied Unit Months					Last of Mo									
01	Occupied dwelling units - housing eligible family und				0 0										
02	Occupied dwelling units - employee, police officer, of personnel who is not othe public housing	or othe	r security		0					0					
03	New units - eligible to rece during the funding period on Lines 01, 02, or 05-13	eive su but not	bsidy included		840	8	40	840							
04	New units - eligible to rece from 10/1 to 12/31 of prev period but not included on Calculation of Operating S	ious fu previc	nding us		210	2	10		210						
	ant Unit Months														
05	Units undergoing moderni	zation			0		0								
06	Special use units		1		0		0								
06a	Units on Line 02 that are of by police officers and that special use units						0								
07	Units vacant due to litigation	on			0		0								
08	Units vacant due to disast	ers			0		0								
09	Units vacant due to casua	Ity loss	ses		0		0								
10	Units vacant due to chang conditions	jing ma	arket		0		0								
11	Units vacant and not cated	gorized	above		0										
Othe	er ACC Unit Months			+											
12	Units eligible for asset rep		-		0										
13	All other ACC units not ca				0										

			Oper	ating Fund Project Nun M000100
Calc	ulations Based on Unit Months:			
4	Limited vacancies		0	
5	Total Unit Months	1,050	1,050	1,050
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			88
	by 12)			
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses		-	
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$344.82	\$344.82
2	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$352.41	\$352.41
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$370,031	\$370,031
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$101.97	\$101.97
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$107,069	\$107,069
\dd-	•	····· = /	, , ,	. ,
7	Self-sufficiency		\$2,262	\$2,262
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0 \$0
0	Cost of independent audit		\$1,100	\$1,100
1	Funding for resident participation activities		\$2,200	\$2,200
2	Asset management fee		\$4,200	\$4,200
3	Information technology fee		\$2,100	\$2,100
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$11,862	\$11,862
7	,	,	\$488,962	\$488,962
	Total Formula Expenses (Part A, Line 04 plus Li B. Formula Income	ne oo pius Line 16)	\$400, 3 02	Ψ400,302
			\$4.00.07	¢400.07
1	PUM change in utility allowances		\$189.27	\$189.27
3	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lin	an 01 and 00)	\$0.00 \$189.27	\$0.00 \$189.27
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$198,734	\$198,734
	C. Other Formula Provisions		C O	Φ0
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3 1	Other	t C Lines 01 through 02\	\$0 \$0	\$0 \$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line 04 plus Port C. Line 04)	ФООО ООО	ФООО ООО
1	Formula calculation (Part A, Line 17 minus Part B	· · · · · · · · · · · · · · · · · · ·	\$290,228	\$290,228
2	Cost of independent audit (Same as Part A, Line 1		\$1,100	\$1,100
3	Formula amount (greater of Part D, Lines 01 or 02		\$290,228	\$290,228
	E. Calculation of Operating Subsidy (HUD Use On	iiy)		****
1	Formula amount (same as Part D, Line 03)			\$290,228
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			\$0
)4		DUCTING US MINUC LING US)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Cheryl Lovell Executive Director St. Louis Housing Authority 3520 Page Boulevard Saint Louis, MO 63106

Dear Ms. Lovell:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00100006413D

This letter obligates \$52,589 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1									
1. N	ame and Address of	Public	Housing	ΙAg	jency:				2. F	undin	g Per	iod: 01	/01/20)13 to ′	12/31/	2013
3	lousing Authority of the Ci 520 Page Bouldevard aint Louis, Missouri 6310		Louis						3. T	ype of	Origi	nissio nal sion No.				
	CC Number:			5.	Fiscal Year End:				6. C	perati	ng Fu	ınd Pr	oject	Numk	er:	
K	C5109				12/31 3/31	6/30	9/3	60	М	0 0	-	1 0	- T	0 0	1	4
7. D	UNS Number:							HUD Use O	nlv	ļ			-			
				8.	ROFO Code:					nancia	I Ana	lvst:				
0	76966431				0736					ouglas						
				-		Section	n 2)	1							
Calc	culation of ACC Units	for the	12-mon	th p	period from July				firs	t day	of the	Fundi	ng P	eriod:		
	C Units on 7/1/2011	+	1		ded to ACC	-	1	nits Deleted from A				CC Un				
	0			0)	1		0				0				
Line No.	(atour				umn A Months	•	Column Eligible Unit Montl	_	UMs)	Re	<u>C</u> esiden		icipat	ion L	Jnit	
													Mon	ins		
	egorization of Unit Mo	nths:						✓ First of Mo	onth onth							
	upied Unit Months		P.					Last Of IVIC	ווווו		1					
01	Occupied dwelling units housing eligible family u					0			0					0		
02	Occupied dwelling units															
02	employee, police officer, personnel who is not oth public housing	or other	r security			0								0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			708		7	'08					708		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	vious fu n previo	inding ous			177		1	77					177		
	ant Unit Months															
05	Units undergoing modern	nization				0			0							
06	Special use units					0			0							
06a	Units on Line 02 that are by police officers and the special use units								0							
07	Units vacant due to litiga	tion				0			0							
08	Units vacant due to disas					0			0							
09	Units vacant due to casu	alty loss	ses			0			0							
10	Units vacant due to char	iging ma	arket			_			0							
	conditions					0			U							
11	Units vacant and not cat	egorized	above			0										
Othe	er ACC Unit Months		-													
12	Units eligible for asset re	position	g fee			0										
	and still on ACC (occupi					U										
13	All other ACC units not o	ategoriz	evode her			0										

			Oper	ating Fund Project Num M000100
Calc	ulations Based on Unit Months:			
4	Limited vacancies		0	
5	Total Unit Months	885	885	885
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			74
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$359.23	\$359.23
12	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$367.13	\$367.13
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$324,910	\$324,910
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$101.97	\$101.97
6	UEL (Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$90,243	\$90,243
\dd-	Ons	•	•	
7	Self-sufficiency		\$1,906	\$1,906
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$927	\$927
1	Funding for resident participation activities		\$1,850	\$1,850
2	Asset management fee		\$3,540	\$3,540
3	Information technology fee		\$1,770	\$1,770
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$9,993	\$9,993
7	Total Formula Expenses (Part A, Line 04 plus Lin	<u> </u>	\$425,146	\$425,146
	B. Formula Income	ie oo pius Line 10)	ψ+20,140	Ψ+20,1+0
1	PUM formula income		\$189.27	\$189.27
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	se 01 and 02)	\$189.27	\$189.27
4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$167,504	\$167,504
	C. Other Formula Provisions	ction 2, Line 13, Column b)	\$107,304	Ψ107,504
1	Moving-to-Work (MTW)		\$0	\$0
)2			\$0	\$0 \$0
3	Transition funding Other		\$0	\$0 \$0
ა 4		C, Lines 01 through 03)	\$0 \$0	
	D. Calculation of Formula Amount	. O, Lines of unoughtos)	φU	\$ 0
	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	¢257.642	¢057 640
1		· ,	\$257,642	\$257,642
2	Cost of independent audit (Same as Part A, Line 1)		\$927	\$927
3 ort [Formula amount (greater of Part D, Lines 01 or 02)		\$257,642	\$257,642
	E. Calculation of Operating Subsidy (HUD Use Onl	у)		#0== 0.10
1	Formula amount (same as Part D, Line 03)			\$257,642
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mir	Line 00 minus Line 00)		\$0
)4		ius rine uz minus line (13)		\$0

CY 2013 Operating Subsidy Documents MO002 - Housing Authority of Kansas City, Missouri

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

	A		ВС		D	Е	F	G	Н
No	Project #			Amount Previously Obligated through 6/30/13	Expected Funding for 10/01/13 through 12/31/13 (before reconciliation)	Actual Funding for 10/1/13 through 12/31/13	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured
1	MO002000001	\$ 718,933	\$ 590,185	\$ 445,845	\$ 144,340				
2	MO002000003	\$ 988,391	\$ 811,387	\$ 613,572	\$ 197,815	\$ 197,815			
3	MO002000006	\$ 1,521,210	\$ 1,248,788	\$ 943,382	\$ 305,406	\$ 305,406			
4	MO002000008	\$ 493,907	\$ 405,456	\$ 306,420	\$ 99,036	\$ 99,036			
5	MO002000013	\$ 411,874	\$ 338,114	\$ 256,469	\$ 81,645	\$ 81,645			
6	MO002000014	\$ 211,600	\$ 173,706	\$ 131,682	\$ 42,024	\$ 42,024			
7	MO002000025	\$ 278,471	\$ 228,601	\$ 173,915	\$ 54,686	\$ 54,686			
8	MO002000033	\$ 829,348	\$ 680,826	\$ 515,708	\$ 165,118	\$ 165,118			
9	MO002000034	\$ 260,116	\$ 213,534	\$ 160,440	\$ 53,094	\$ 53,094			
10	MO002000037			\$ 100,372	\$ 33,216	\$ 33,216			
11	MO002000039			\$ 20,801	\$ 6,883	\$ 6,883			
	MO002000040				\$ 11,044				
	MO002000041				\$ 13,109				
	MO002000042			\$ 45,113	\$ 14,928				
	MO002000043				\$ 3,808				
	MO002000338	•	\$ 359,033	\$ 274,541	\$ 84,492				
	MO002000438	•	<u> </u>	•	\$ 27,634				
18	MO002000738				\$ 61,577				
	Total	\$ 7,032,345	\$ 5,772,971	\$ 4,373,116	\$ 1,399,855	\$ 1,399,855	\$ -	-	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Edwin T. Lowndes Executive Director Housing Authority of Kansas City, Missouri 920 Main Street, Suite 701 Kansas City, MO 64106

Dear Mr. Lowndes:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00200000113D

This letter obligates \$144,340 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					04!									
4 1	lome and Address of	Dublic	Hausin -	Agonor:	Section	n 1		0 F	al!us == !	Daw! - 1	I- 04/04/04	240.4- 40	104/0040	
1. N	lame and Address of I	Public	nousing	Agency:				2. Fun	aing	Period	l: 01/01/20)13 to 12	2/31/2013	
30	lousing Authority of Kansa 01 E. Armour Blvd #200 ansas City, MO 64111		Missouri					3. Typ	✓ (ubmis Original Revisior				
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	a Func	l Project	Numbe	er:	
	C1042			✓ 12/31		9/30)	мо	1 1	0 2		0 0	0 1	
7. D	UNS Number:						HUD Use C				1 - 1 - 1			
				8. ROFO Code	, -			1	ncial A	cial Analyst:				
0	73035461			0701	·•				Miles	Tilalyo				
				0.0.	Sectio	n 2		1						
Calc	culation of ACC Units	for the	12-mon	th period from			that is prior to the	e first d	lav of	the Fu	ındina P	eriod:		
	C Units on 7/1/2011	+	1	Added to ACC	-		its Deleted from A		=	_	Units on		012	
	134			0			0				134			
			1				Calumn	n			Colum	ın C		
Line	Category	у			Column A	Column			Resi	dent Part	icipatio	on Unit		
No.		-		'	Unit Months Eligible Unit Months(EUMs						Mon			
Cate	gorization of Unit Mo	nths:		*			First of Mo		-					
Осс	upied Unit Months						✓ Last of Mo	onth						
01	Occupied dwelling units				1,452		1.4	F 2			1.	452		
	housing eligible family u				1,432		1,4	52			1,2	+52		
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0							0		
	public housing													
03	New units - eligible to re-	ceive su	ıbsidy								_			
	during the funding period on Lines 01, 02, or 05-13		included		0		0			0				
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre	vious fu	ınding		0			0				0		
	period but not included o Calculation of Operating				0			0				Ü		
Vaca	ant Unit Months	Oubsidy	<u> </u>											
05	Units undergoing modern	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the	at also q	ualify as											
07	special use units	tion			0			0						
08	Units vacant due to litiga Units vacant due to disas				0			0						
09	Units vacant due to disas		200		0			0						
10	Units vacant due to chan				U			U						
	conditions	iging me	arkot		0			0						
11	Units vacant and not cate	egorized	d above		156									
	er ACC Unit Months	J Ju												
12	Units eligible for asset re	position	ig fee											
	and still on ACC (occupi		-		0									
13	All other ACC units not o				0									

			Oper	ating Fund Project Nun M000200
	ulations Based on Unit Months:			
4	Limited vacancies		48	
5	Total Unit Months	1,608	1,500	1,452
6	Units eligible for funding for resident			404
	participation activities (Line 15C divided			121
	by 12)			
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 2		
•	I	Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
'roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$429.39	\$429.39
2	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$438.84	\$438.84
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$658,260	\$658,260
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of		\$85.05	\$84.93
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$127,575	\$127,395
الم	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$3,025	\$3,025
2	Asset management fee		\$6,432	\$6,432
3	Information technology fee		\$3,216	\$3,216
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$12,673	\$12,673
.7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$798,508	\$798,328
art	B. Formula Income			
)1	PUM formula income		\$52.93	\$52.93
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$52.93	\$52.93
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$79,395	\$79,395
art (C. Other Formula Provisions		1	
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount	,	•	**
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$719,113	\$718,933
2	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$719,113	\$718,933
	E. Calculation of Operating Subsidy (HUD Use On		, , , , ,	· -,
1	Formula amount (same as Part D, Line 03)			\$718,933
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3				

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Edwin T. Lowndes Executive Director Housing Authority of Kansas City, Missouri 920 Main Street, Suite 701 Kansas City, MO 64106

Dear Mr. Lowndes:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00200000313D

This letter obligates \$197,815 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely.

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1								
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013				
3	lousing Authority of Kansa 01 E. Armour Blvd #200 ansas City, MO 64111		Missouri					3. Тур	✓ (Submission: Driginal Revision No				
	CC Number:			5. Fiscal Yea	5. Fiscal Year End:					g Fund Project Number:				
K	C1042			✓ 12/31 □	3/31 6/30	9/3	30	МО	0	0 2 0 0 0 0 0 3				
7. D	UNS Number:													
				8. ROFO Code:					Only Financial Analyst:					
0	73035461			0701					Miles					
					Section	on 2	2	•						
Calc	culation of ACC Units	for the	12-mon	th period fro	m July 1 to Ju	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:				
ACC	C Units on 7/1/2011	+	Units	Added to AC	С -	Uı	nits Deleted from A	CC	=	ACC Units on 6/30/2012				
	219			0			0			219				
Line No.	Categor			<u>Column A</u> Unit Months	Column B Eligible Unit Months(EUMs			/Is)	Column C Resident Participation Unit Months					
Cate	gorization of Unit Mo		l l	☐ First of Month										
	upied Unit Months						✓ Last of Mo							
01	Occupied dwelling units housing eligible family u				2,574		2,5	74		2,574				
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0				0					
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0		0			0				
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	vious fu n previo	inding ous		0			0		0				
Vaca	ant Unit Months													
05	Units undergoing modern	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are by police officers and the special use units							0						
07	Units vacant due to litiga	tion			0			0						
80	Units vacant due to disas	sters			0			0						
09	Units vacant due to casu	alty loss	ses		2			2						
10	Units vacant due to char	nging ma	arket		0			0						
	conditions													
11	Units vacant and not cat	egorized	d above		52									
	er ACC Unit Months													
12	Units eligible for asset re		-		0									
40	and still on ACC (occupi													
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above		0									

			Oper	ating Fund Project Num MO00200
	ulations Based on Unit Months:			
4	Limited vacancies		52	
5	Total Unit Months	2,628	2,628	2,574
6	Units eligible for funding for resident			045
	participation activities (Line 15C divided			215
	by 12)			
	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	0 1 0		
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$405.30	\$405.30
12	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$414.22	\$414.22
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,088,570	\$1,088,570
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$101.28	\$101.28
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$266,164	\$266,164
\dd-	Ons	•	•	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$17,936	\$17,936
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$5,375	\$5,375
2	Asset management fee		\$10,512	\$10,512
3	Information technology fee		\$5,256	\$5,256
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$39,079	\$39,079
7	Total Formula Expenses (Part A, Line 04 plus L	,	\$1,393,813	\$1,393,813
	3. Formula Income	ine do pius Line 10)	¥1,555,515	* 1,000,010
1	PUM formula income		\$154.27	\$154.27
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$154.27	\$154.27
4	Total Formula Income (Part B, Line 03 times S		\$405,422	\$405,422
	2. Other Formula Provisions	ection 2, Line 13, Column B)	Ψ - 00,422	Ψ 4 03,422
	Moving-to-Work (MTW)		\$0	\$0
)1)2			\$0	
3	Transition funding Other		\$0 \$0	\$0 \$0
3 4		rt C, Lines 01 through 03)	\$0 \$0	\$0 \$0
	D. Calculation of Formula Amount	it o, Lines or unough os)	ΨU	\$ 0
	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	¢000 201	₽ ∩00 2∩4
1			\$988,391	\$988,391
2	Cost of independent audit (Same as Part A, Line	•	\$0	\$0
3 ort [Formula amount (greater of Part D, Lines 01 or 02		\$988,391	\$988,391
	E. Calculation of Operating Subsidy (HUD Use Or	''y <i>)</i>		# 000.004
1	Formula amount (same as Part D, Line 03)			\$988,391
2	Adjustment due to availability of funds			\$0
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m	inus Lina 02 minus Lina 02\		\$0
	Funds Obligated for Period (Part E, Line 01 m	mus Line uz minus Line U3)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Edwin T. Lowndes Executive Director Housing Authority of Kansas City, Missouri 920 Main Street, Suite 701 Kansas City, MO 64106

Dear Mr. Lowndes:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00200000613D

This letter obligates \$305,406 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1									
1. N	lame and Address of	Public	Housing	Agency:	3601101	1 1		2. Fun	dina	Period	l: 01/01/20	13 to 12/	31/2013		
H 30	lousing Authority of Kansa 01 E. Armour Blvd #200 ansas City, MO 64111	as City, I		gonoj.				3. Typ	e of S		ssion:	10 10 12/3	0 1/2013		
	CC Number:			5. Fiscal Year	5. Fiscal Year End:					6. Operating Fund Project Number:					
	C1042			✓ 12/31		9/30)	МО	1 1	0 2			0 6		
7. D	UNS Number:						HUD Use C				1 - 1 - 1				
				8. ROFO Code	٠-			1	ncial A	Analyst:					
0	73035461			0701		Miles	Tilalyo	· t.							
				0.0.	Sectio	n 2									
Calc	culation of ACC Units	for the	12-mon	th period from) that is prior to the	e first d	lav of	the Fu	undina Pe	eriod:			
	C Units on 7/1/2011 284	+		Added to ACC	-		its Deleted from A		=	_	Units on		12		
Line No.	Categor			Column A Unit Months		Column Eligible Unit Montl		/Is)	Resi	<u>Colum</u> dent Parti Mont	—— icipatior	n Unit			
Cate	gorization of Unit Mo	nths:					☐ First of Mo	nth	_		mone	110			
	upied Unit Months	111110.					✓ Last of Mo								
01	Occupied dwelling units housing eligible family u				3,132		3,1	32			3,1	32			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0						0				
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	ıbsidy t included		0			0		0					
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fu on previc	inding ous		0			0		0					
Vaca	ant Unit Months														
05	Units undergoing modern	nization			0			0							
06	Special use units				0			0							
06a	Units on Line 02 that are by police officers and the special use units							0							
07	Units vacant due to litiga	ition			0			0							
80	Units vacant due to disas	sters			0			0							
09	Units vacant due to casu	alty loss	ses		0			0							
10	Units vacant due to char	nging ma	arket		0			0							
	conditions				U										
11	Units vacant and not cat	egorized	d above		276										
	er ACC Unit Months														
12	Units eligible for asset re		-		0										
10	and still on ACC (occupi														
13	All other ACC units not o	ateanri 7	AVANC DAY	1	Λ										

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		102	
15	Total Unit Months	3,408	3,234	3,132
16	Units eligible for funding for resident	0,400	0,204	
	participation activities (Line 15C divided			261
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ů.	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	•	Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$431.77	\$431.77
02	Inflation factor		1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$441.27	\$441.27
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)		\$1,427,067	\$1,427,067
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722		\$103.04	\$102.88
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)		\$333.231	\$332,714
Add-(2,	*****	****
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0 \$0
10	Cost of independent audit		\$0	\$0 \$0
11	Funding for resident participation activities		\$6,525	\$6,525
12	Asset management fee		\$13,632	\$13,632
13	Information technology fee		\$6,816	\$6,816
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)		\$26,973	\$26,973
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)		\$1,787,271	\$1,786,754
	3. Formula Income	ille 00 plus Lille 10)	Ψ1,707,271	Ψ1,100,104
01	PUM formula income		\$82.11	\$82.11
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)		\$82.11	\$82.11
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)		\$265,544	\$265,544
	C. Other Formula Provisions	ection 2, Line 13, Column b)	Ψ200,044	Ψ203,344
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0 \$0
03 04		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	1. 0, Ellios o i tillougii 03)	40	φυ
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Port C. Line 04)	\$1 521 727	¢1 521 210
01	Cost of independent audit (Same as Part A, Line		\$1,521,727 \$0	\$1,521,210 \$0
02 03	Formula amount (greater of Part D, Lines 01 or 02		· ·	· ·
	E. Calculation of Operating Subsidy (HUD Use Or	,	\$1,521,727	\$1,521,210
9 art E 01	Formula amount (same as Part D, Line 03)	"y <i>)</i>		\$1,521,210
02	Adjustment due to availability of funds			\$1,521,210
03	Adjustment due to availability of funds HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)			\$0
-	i and obligated for i enou (i ait L, Line of in	mas Emo oz minas Emo ooj		φυ

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Edwin T. Lowndes Executive Director Housing Authority of Kansas City, Missouri 920 Main Street, Suite 701 Kansas City, MO 64106

Dear Mr. Lowndes:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00200000813D

This letter obligates \$99,036 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	· 1				
1 N	lame and Address of I	Public	Housing	Agen	cv.	Section	1 1		2 Fun	dina	Period: 01/01/2013 to 12/31/2013
H 3	lousing Authority of Kansa 01 E. Armour Blvd #200 ansas City, MO 64111	s City, N			-					e of S	Submission: Driginal Revision No
	CC Number:			5. Fis	cal Year End:				6. Ope	erating	g Fund Project Number:
	C1042			✓ 12/		_	9/30)	МО		0 2 0 0 0 0 0 8
	OUNS Number:							HUD Use C			
				8 RO	FO Code:				1	ncial A	Analyst:
0	73035461			070						Miles	
			-	0.0	· · · · · · · · · · · · · · · · · · ·	Section	n 2				
Calc	culation of ACC Units	for the	12-mon	th per	iod from July) that is prior to the	e first d	lav of	the Funding Period:
	C Units on 7/1/2011	+			I to ACC	-		its Deleted from A		=	ACC Units on 6/30/2012
	100	Ī		0				0			100
		1	"			_		0-1	_		Column C
Line No.	Category	y				<u>umn A</u> Months		Column Eligible Unit Mont		/Is)	Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						☐ First of Mo	onth		
	upied Unit Months							✓ Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				1	1,079		1,0	79		1,079
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0		0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan conditions	iging ma	arket			0			0		
11	Units vacant and not cate	egorized	dabove			109					
Othe	er ACC Unit Months										
12	Units eligible for asset re	position	g fee			0					
	and still on ACC (occupi	ed or va	icant)			0					
13	All other ACC units not c	ategoriz	ed above			12					

			Oper	ating Fund Project Num M000200
	ulations Based on Unit Months:			
4	Limited vacancies		36	
5	Total Unit Months	1,200	1,115	1,079
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			90
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$416.04	\$416.04
12	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$425.19	\$425.19
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$478,764	\$474,087
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$59.14	\$59.57
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$66,592	\$66,421
\dd-	Ons	•	•	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$2,250	\$2,250
2	Asset management fee		\$4,796	\$4,800
3	Information technology fee		\$2,398	\$2,400
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$9,444	\$9,450
7	Total Formula Expenses (Part A, Line 04 plus Li	,	\$554,800	\$549,958
	B. Formula Income	ne do pias Line 10)	400 1,000	\tau_10,000
1	PUM formula income		\$50.27	\$50.27
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$50.27	\$50.27
4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$56,604	\$56,051
	C. Other Formula Provisions	ection 2, Line 13, Column B)	\$30,00 4	ψ50,051
1	Moving-to-Work (MTW)		\$0	\$0
)2			\$0	\$0 \$0
3	Transition funding Other		\$0	\$0 \$0
3 4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		Ψ	φυ
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C Line 04)	\$498,196	\$493,907
2	Cost of independent audit (Same as Part A, Line 1		\$496,196	\$493,907 \$0
2 3	Formula amount (greater of Part D, Lines 01 or 02		· ·	_Φ ∪ \$493,907
	E. Calculation of Operating Subsidy (HUD Use On		\$498,196	\$493,907
	Formula amount (same as Part D, Line 03)	··y/		\$493,907
2	Adjustment due to availability of funds			\$493,907
3	HUD discretionary adjustments			\$0 \$0
)4	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0 \$0
	. and obligated for i bridge (i dit E, Ellic of fill	= = = = = = = = = = = = = = = = =		ΨU

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Edwin T. Lowndes Executive Director Housing Authority of Kansas City, Missouri 920 Main Street, Suite 701 Kansas City, MO 64106

Dear Mr. Lowndes:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00200001313D

This letter obligates \$81,645 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
3	lousing Authority of Kansa 01 E. Armour Blvd #200 ansas City, MO 64111		Missouri					3. Тур	✓ (Submission: Original Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
K	C1042			✓ 12/31 □ 3/	/31	9/3	0	МО		0 2 0 0 0 0 1 3
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	e:			1	ncial	Analyst:
0	73035461			0701					Miles	, , , , , , , , , , , , , , , , , , , ,
					Sectio	n 2		+		
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jur	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:
	C Units on 7/1/2011	+	1	Added to ACC			nits Deleted from A		=	ACC Units on 6/30/2012
	135			0			0			135
Line No.	No. Category				<u>Column A</u> Unit Months				/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					☐ First of Mo	onth		
	upied Unit Months						✓ Last of Mo	onth		
01	Occupied dwelling units	Category Unit Months: Onths Illing units - by public le family under lease Illing units - by PHA ice officer, or other secute is in otherwise eligible gible to receive subsidy ding period but not included, or 05-13 gible to receive subsidy 2/31 of previous funding included on previous			1,553		1,5	553		1,553
02	employee, police officer,	S City, MO 64111 Number: 122 S Number: 5461 Category Zation of Unit Months: d Unit Months Lupied dwelling units - by public sing eligible family under lease supied dwelling units - by PHA Dloyee, police officer, or other section who is not otherwise eligible housing V units - eligible to receive subsiding the funding period but not included on previous funding the funding period but not included on previous culation of Operating Subsidy In 10/1 to 12/31 of previous funding the funding deligible to receive subsiding the funding period but not included on previous culation of Operating Subsidy In 10/1 to 12/31 of previous funding the funding modernization cial use units Is on Line 02 that are occupied coolice officers and that also qualificial use units Is on Line 02 that are occupied coolice officers and that also qualificated use units Is vacant due to disasters Is vacant due to casualty losses Is vacant due to changing market ditions Is vacant and not categorized about the cooling of the cool			0					0
03	during the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0	0				0
04	from 10/1 to 12/31 of pre- period but not included of	evious fu on previo	inding ous		0			0		0
Vaca	ant Unit Months								,	
05		nization			0			0		
06	Special use units				0			0		
06a								0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11		egorized	d above		67					
	er ACC Unit Months									
12	_		-		0					
40										
13	TAIL OTHER ACC UNITS NOT C	:aredoriz	ed above		0					

		Oper	ating Fund Project Nun MO00200
	1,620	1,602	1,553
•			400
·			129
	bense Level:		
		0	
3 , ,			
engibility for asset repositioning fee	Section 2		
	Section 3		
Description		Requested by PHA	HUD Modifications
A. Formula Expenses			
, , ,			
PUM project expense level (PEL)		\$300.28	\$300.28
Inflation factor		1.02200	1.02200
PUM inflated PEL (Part A, Line 01 times Line 02)		\$306.89	\$306.89
	ımn B)	\$491,638	\$491,638
PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$121.75	\$121.59
UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$195,044	\$194,787
Ons			
Self-sufficiency		\$21,756	\$23,196
Energy loan amortization		\$0	\$0
Payment in lieu of taxes (PILOT)		\$13,152	\$13,152
Cost of independent audit		\$0	\$0
Funding for resident participation activities		\$3,225	\$3,225
		\$6,480	\$6,480
		\$3,240	\$3,240
Asset repositioning fee		\$0	\$0
Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
		\$47,853	\$49,293
Total Formula Expenses (Part A. Line 04 plus Li	ine 06 plus Line 16)	\$734,535	\$735,718
	00 p.us 2 20)	. ,	· ,
		\$202.15	\$202.15
			\$0.00
	es 01 and 02)		\$202.15
	·		\$323,844
,	2, 2.110 10, 20141111 2)	¥020,011	+0-0,0
		0.2	\$0
			\$0 \$0
			\$0 \$0
	rt C. Lines 01 through 03)		\$0
•		ΨΟ	Ψ
	Line 04 plus Part C. Line 04)	\$410 601	\$411,874
			\$9411,874
		· ·	\$411, 874
		Ψ-10,031	Ψ11,014
Formula amount (same as Part D, Line 03)	··· <i>y</i> /		\$411,874
Adjustment due to availability of funds			\$0
			ΨΟ
HUD discretionary adjustments			\$0
	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Description A. Formula Expenses et Expense Level (PEL) PUM project expense level (PEL) PUM project expense level (PEL) PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Coluies Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of UEL (Part A, Line 05 times Section 2, Line 15, Coluies Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of UEL (Part A, Line 05 times Section 2, Line 15, Coluies Expense Level (UEL) PUM of Interval (UEL) Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulated and the company of the part A, Line 04 plus Letter (Part A, Line 04 plus Letter (Part A, Line 04 plus Letter (Part B, Line 17 plus Part B, Line 18 plus Part B, Line 19 plus Part B, Line	Limited vacancies Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) stal Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description A. Formula Expenses set Expense Level (PEL) Inflation factor PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B) les Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 UEL (Part A, Line 05 times Section 2, Line 15, Column B) Ons Self-sufficiency Energy loan amontization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Total Add-Ons (Sum of Part A, Line 04 plus Line 06 plus Line 16) B. Formula Expenses (Part A, Line 07 through 15) Total Formula Expenses (Part A, Line 07 through 15) Total Formula income PUM change in utility allowances PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lines 01 and 02) Total Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) D. Calculation of Formula Amount Formula acalculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) Cost of independent audit (Same as Part A, Line 10) Formula amount (greater of Part D, Lines 01 or 02) E. Calculation of Operating Subsidy (HUD Use Only)	Limited vacancies Total Unit Months: Limited vacancies Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) Jail Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines Of through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description A. Formula Expenses **C Expense Level (PEL) PUM project expense level (PEL) PUM project expense level (PEL) PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B) **Self-sufficiency Self-sufficiency Se

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Edwin T. Lowndes Executive Director Housing Authority of Kansas City, Missouri 920 Main Street, Suite 701 Kansas City, MO 64106

Dear Mr. Lowndes:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00200001413D

This letter obligates \$42,024 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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1. N	lame and Address of I	Public	nousing	Agency:				2. Fun	aing	Period	: 01/01/2	U13 to 1	2/31/2013
30	lousing Authority of Kansa 01 E. Armour Blvd #200 ansas City, MO 64111		Missouri					3. Typ	✓ (ubmis Original Revisior			
	CC Number:			5. Fiscal Year B	End:			6. Ope	rating	a Func	l Project	Numb	er:
	C1042			✓ 12/31		9/30		МО	1 1	0 2		0 0	
7. D	UNS Number:						HUD Use O				1 - 1 -		1 - 1 -
			-	8. ROFO Code				1	ncial A	Analys	t·		
0	73035461			0701					Miles	Tildiyo			
				0.0.	Sectio	n 2							
Calc	culation of ACC Units	for the	12-mont	th period from			that is prior to the	first d	lav of	the Fu	ındina P	eriod:	
	C Units on 7/1/2011	+	1	Added to ACC	-	1	ts Deleted from A		=		Units or		2012
	65			0			0		•		65	-	
							Calumn	n			Colun	nn C	
Line	Category	у			Column A		Column			Resi	dent Par	 ticipati	on Unit
No.		-		L L	Init Months	ŀ	Eligible Unit Montl	ns(EUN	ls)		Mon		
Cate	gorization of Unit Mo	nths:		*		,	First of Mo		-				
Осс	upied Unit Months						✓ Last of Mo	onth					
01	Occupied dwelling units				757		7	5 7				757	
	housing eligible family u				757		7	57				757	
02	Occupied dwelling units employee, police officer,												
	personnel who is not oth				0							0	
	public housing												
03	New units - eligible to re-	ceive su	bsidy									_	
	during the funding period on Lines 01, 02, or 05-13		Included		0			0				0	
04	New units - eligible to red		bsidy										
	from 10/1 to 12/31 of pre	vious fu	nding		0			0				0	
	period but not included o Calculation of Operating				0			0				Ü	
Vaca	ant Unit Months	Oubsidy											
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are							0					
	by police officers and that	at also q	ualify as										
07	special use units Units vacant due to litiga	tion			0			0					
08	Units vacant due to litiga				0			0					
09	Units vacant due to disas		200		0			0					
10	Units vacant due to chan				0								
. •	conditions	.99			0			0					
11	Units vacant and not cate	egorized	dabove		23								
	er ACC Unit Months	<u> </u>	<u> </u>										
12	Units eligible for asset re	position	g fee										
	and still on ACC (occupi		_		0								
13	All other ACC units not o				0								

Limited vacancies Total Unit Months			MO002000
Limited vacancies			
Total Unit Months		23	
	780	780	757
Units eligible for funding for resident			-
participation activities (Line 15C divided			63
by 12)			
al Provision for Calculation Of Utilities Ex	pense Level:		
Unit months for which actual consumption			
is included on Line 01 of form HUD			
52722 and that were removed from Lines		0	
		ŭ	
eligibility for asset repositioning fee			
	Section 3		
Description		Requested by PHA	HUD Modifications
A. Formula Expenses		+	
		-	
		\$306.89	\$306.89
			1.02200
• • •		\$313.64	\$313.64
	umn B)	\$244,639	\$244,639
		****	_
		· ·	\$46.18
UEL (Part A, Line 05 times Section 2, Line 15, Col	umn B)	\$36,020	\$36,020
ns			
Self-sufficiency		\$10,475	\$17,093
		\$0	\$0
•		\$6,622	\$6,622
·		\$0	\$0
			\$1,575
			\$3,120
<u> </u>			\$1,560
			\$0
			\$0
<u>`</u>	· · · · · · · · · · · · · · · · · · ·	. ,	\$29,970
	Line 06 plus Line 16)	\$304,011	\$310,629
			\$126.96
<u> </u>			\$0.00
· · · · · · · · · · · · · · · · · · ·	<u>'</u>		\$126.96
,	Section 2, Line 15, Column B)	\$99,029	\$99,029
		\$0	\$0
			\$0
			\$0
·	art C, Lines U1 through 03)	\$0	\$0
	P. Lino O4 plus Dort C. Lina O4\	#204.000	Ф044 COC
			\$211,600 \$0
		· ·	·
, <u></u>	,	\$204,982	\$211,600
	···y,		\$211,600
			\$211,600
·			\$0 \$0
	ninus Line 02 minus Line 03)		\$0
	A. Formula Expenses Et Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Coles Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of UEL (Part A, Line 05 times Section 2, Line 15, Coles Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of UEL (Part A, Line 05 times Section 2, Line 15, Coles Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulated Add-Ons (Sum of Part A, Lines 07 throught Total Formula Expenses (Part A, Line 04 plus of Total Formula Income PUM formula income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line Total Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part B, Line Total Other Formula Provisions Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line Formula amount (greater of Part D, Lines 01 or 0) Calculation of Operating Subsidy (HUD Use O) Formula amount (same as Part D, Line 03) Adjustment due to availability of funds HUD discretionary adjustments	is included on Line 01 of form HUD 52722 and that were removed from Lines Of through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description A. Formula Expenses It Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B) PEL (Part A, Line 03 times Section 2, Line 15, Column B) PS Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 UEL (Part A, Line 05 times Section 2, Line 15, Column B) Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Total Add-Ons (Sum of Part A, Line 07 through 15) Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) Formula Income PUM formula income PUM drange in utility allowances PUM adjusted formula income (Sum of Part B, Lines 01 and 02) Total Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) Cost of independent audit (Same as Part A, Line 10) Formula amount (greater of Part D, Lines 01 or 02) Calculation of Operating Subsidy (HUD Use Only) Formula amount (same as Part D, Lines 03) Adjustment due to availability of funds	is included on Line 01 of form HUD 527222 and that were removed from Lines of through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description Requested by PHA A. Formula Expenses t Expense Level (PEL) PUM project expense level (PEL) PUM inflated PEL (Part A, Line 01 times Line 02) S1313,64 PEL (Part A, Line 03 times Section 2, Line 15, Column B) S244,639 S2 Expense Level (UEL) (from Line 26 of form HUD-52722 \$46.18 UEL (Part A, Line 05 times Section 2, Line 15, Column B) S6/6,020 S18 Self-sufficiency Self-sufficiency Self-sufficiency Self-sufficiency Self-sufficiency Solf-sufficiency Solf-sufficie

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Edwin T. Lowndes Executive Director Housing Authority of Kansas City, Missouri 920 Main Street, Suite 701 Kansas City, MO 64106

Dear Mr. Lowndes:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00200002513D

This letter obligates \$54,686 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	on 1		1		
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2013 to 12/31/2013
3	lousing Authority of Kansa 01 E. Armour Blvd #200 ansas City, MO 64111		Missouri					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Ye	ar End:			6. Ope	rating	g Fund Project Number:
K	C1042			✓ 12/31 □	3/31 6/30	9/3	30	МО	0	0 2 0 0 0 0 2 5
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Co	ode:			ī -	ncial A	Analyst:
0	73035461			0701					Miles	
				l-	Secti	on 2	2			
Calc	culation of ACC Units	for the	12-mon	th period fro	m July 1 to Ju	ne 3	30 that is prior to the	e first d	lay of	the Funding Period:
	C Units on 7/1/2011	+	1	Added to AC			nits Deleted from A		=	ACC Units on 6/30/2012
	120			0			0			120
Line No.	(atogory				Column A Unit Months Eligible U			<u>B</u> hs(EUN	/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					☐ First of Mo	onth		
	upied Unit Months						✓ Last of Mo			
01	Occupied dwelling units	Category Category Category Category Category Cation of Unit Months: Unit Months pied dwelling units - by public ng eligible family under lease pied dwelling units - by PHA byee, police officer, or other se nnel who is not otherwise eligic chousing units - eligible to receive subsic g the funding period but not included on previous lation of Operating Subsidy it Months undergoing modernization			1,414		1,4	14		1,414
02	employee, police officer,	Number: Category Category Category Category Category Category Cation of Unit Months: Unit Months Uni			0					0
03		d but no			0		0			0
04	from 10/1 to 12/31 of pre- period but not included of	evious fu on previo	inding ous		0			0		0
Vaca	ant Unit Months									
05		nization			0			0		
06	Special use units				0			0		
06a								0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11		egorized	d above		26					
	er ACC Unit Months									
12	_		-		0					
40										
13	TAIL other ACC units not o	ategoriz	red above		0					

			Oper	ating Fund Project Nun MO00200
	ulations Based on Unit Months:			
4	Limited vacancies		26	
5	Total Unit Months	1,440	1,440	1,414
6	Units eligible for funding for resident			440
	participation activities (Line 15C divided			118
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines 01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 2		
!		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
roje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$272.75	\$272.75
2	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$278.75	\$278.75
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$401,400	\$401,400
Jtilit	es Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of the	form HUD-52722	\$74.33	\$74.33
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$107,035	\$107,035
\dd-(Ons			
7	Self-sufficiency		\$19,338	\$20,756
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$17,280	\$17,280
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$2,950	\$2,950
2	Asset management fee		\$5,760	\$5,760
3	Information technology fee		\$2,880	\$2,880
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$48,208	\$49,626
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$556,643	\$558,061
art l	3. Formula Income	00 pido 1 10)	. ,	· ,
1	PUM formula income		\$194.16	\$194.16
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$194.16	\$194.16
4	Total Formula Income (Part B, Line 03 times Se	·	\$279,590	\$279,590
	C. Other Formula Provisions	50tion 2, 2mo 10, 00tamin 2)	Ψ=10,000	+=: 0,000
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
3 4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	ΨŪ	Ψ
<u>αιτι</u> 1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$277,053	\$278,471
2	Cost of independent audit (Same as Part A, Line 1	· ,	\$277,033	\$270,471
2 3	Formula amount (greater of Part D, Lines 01 or 02		\$277, 053	\$278,471
	E. Calculation of Operating Subsidy (HUD Use On		φ211,U33	Ψ ∠10,41 l
u	Formula amount (same as Part D, Line 03)	****		\$278,471
1				\$270,471
1				ΦU.
1 2 3	Adjustment due to availability of funds HUD discretionary adjustments			\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Edwin T. Lowndes Executive Director Housing Authority of Kansas City, Missouri 920 Main Street, Suite 701 Kansas City, MO 64106

Dear Mr. Lowndes:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00200003313D

This letter obligates \$165,118 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Caatia	n 4							
1 N	ame and Address of	Dublic	Housing	Agency:	Section	n T		2 E	dina	Dorio-	I. 01/04/0	0012 +-	10/21/2042
				Agency.								.01310	12/31/2013
30	ousing Authority of Kansa 01 E. Armour Blvd #200 ansas City, MO 64111		Missouri					3. Typ	✓ (S ubmis Original Revisior		_	
	CC Number:			5. Fiscal Year	End:			6. Ope			d Project	Num	ber:
	C1042			✓ 12/31 ☐ 3/3		9/30	0	МО		0 2			0 3 3
	UNS Number:				0,00	0,00	HUD Use C	-		<u> </u>	1010		0 0 0
				8. ROFO Code			1100 000 0	1	ncial /	Analys	.+-		
0	73035461			0701	•				Miles	Tilalys			
			-	0.01	Sectio	n 2							
Calc	ulation of ACC Units	for the	12-mon	th period from				e first d	lav of	the Fu	undina F	eriod	<u>-</u>
	Units on 7/1/2011	+	1	Added to ACC	-	1	its Deleted from A		=		Units o		
	232			0			0				232		
			1				Caluman	n			Colur	nn C	
Line	Categor	y			Column A		Column		_ 、	Resi	dent Par	ticipa	tion Unit
No.		-			Jnit Months		Eligible Unit Mont	hs(EUN	/Is)		Mor		
Cate	gorization of Unit Mo	nths:		<u> </u>			First of Mo		,				
Осс	upied Unit Months						✓ Last of Mo	onth					
01	Occupied dwelling units - by public nousing eligible family under lease Occupied dwelling units - by PHA employee, police officer, or other se				2,685		2.6	05			2	COE	
		ied Unit Months ccupied dwelling units - by public cusing eligible family under lease ccupied dwelling units - by PHA mployee, police officer, or other see ersonnel who is not otherwise eligib			2,000		2,6	65			۷,	,685	
02	Occupied dwelling units - by PHA employee, police officer, or other security												
					0							0	
	public housing												
03	New units - eligible to re	ceive su	ıbsidy									_	
	during the funding period on Lines 01, 02, or 05-13		inciuaea		0			0				0	
04	New units - eligible to red		bsidy										
	from 10/1 to 12/31 of pre				0			0				0	
	period but not included of Calculation of Operating				0			0				Ū	
Vaca	ant Unit Months	Cubbia	<u>'</u>										
05	Units undergoing moder	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are							0					
	by police officers and the special use units	at also q	lualify as										
07	Units vacant due to litiga	ition			0			0					
08	Units vacant due to disas				0			0					
09	Units vacant due to casu		ses		12			12					
10	Units vacant due to char	•			12								
	conditions	0 0			0			0					
11	Units vacant and not cat	egorized	dabove		87								
Othe	er ACC Unit Months												
12	Units eligible for asset re	position	ig fee		^								
	and still on ACC (occupi	ed or va	icant)		0								
13	All other ACC units not o	ategoria	avode has		Λ								

			Oper	ating Fund Project Num MO00200
	ulations Based on Unit Months:			
4	Limited vacancies		84	
5	Total Unit Months	2,784	2,781	2,685
6	Units eligible for funding for resident			20.4
	participation activities (Line 15C divided			224
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Levei:		
17	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 3		
!		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
Proj∈	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$340.19	\$340.19
2	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$347.67	\$347.67
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$966,870	\$966,870
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$66.37	\$66.03
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$184,575	\$183,629
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$23,220	\$23,220
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$5,600	\$5,600
2	Asset management fee		\$11,136	\$11,136
3	Information technology fee		\$5,568	\$5,568
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$45,524	\$45,524
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,196,969	\$1,196,023
art	B. Formula Income			
1	PUM formula income		\$131.85	\$131.85
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$131.85	\$131.85
4	Total Formula Income (Part B, Line 03 times Se		\$366,675	\$366,675
	C. Other Formula Provisions	2, 200	*******	***************************************
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0 \$0
3 4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	1	Ψ
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$830,294	\$829,348
2	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$830,2 9 4	\$829,348
	E. Calculation of Operating Subsidy (HUD Use On		ψ050,234	ψυ23,340
•	Formula amount (same as Part D, Line 03)			\$829,348
1				\$0
1	Adjustment due to availability of funds			
1 2 3	Adjustment due to availability of funds HUD discretionary adjustments			\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Edwin T. Lowndes Executive Director Housing Authority of Kansas City, Missouri 920 Main Street, Suite 701 Kansas City, MO 64106

Dear Mr. Lowndes:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00200003413D

This letter obligates \$53,094 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Castin	- 4							
1 N	ame and Address of	Dublic	Housing	Agency:	Section	11 1		2 F	dina	Dorio-	I. 01/01/0	012 to 1	2/24/2042
				Agency:								UIS TO 12	2/31/2013
3	ousing Authority of Kansa 01 E. Armour Blvd #200 ansas City, MO 64111		Missouri					3. Тур	✓ (Submis Original Revisior			
	CC Number:			5. Fiscal Year I	End:			6. Ope	erating	a Fund	l Project	Numb	er:
	C-1209			✓ 12/31 ☐ 3/3		9/30	1	МО		0 2		0 0	
	UNS Number:						HUD Use C		-	· -	1 0 1 0		101.
				8. ROFO Code			1102 000 0	1	acial A	Analys	4-		
0	73035461			0701	•				Miles	Ailaiyə	· L.		
	7 0000 10 1			0701	Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th period from			that is prior to the	first d	lav of	the Fi	ındina P	eriod:	
	Units on 7/1/2011	+	1	Added to ACC	-		its Deleted from A		=		Units o		2012
	65	1 -		0		· · · ·	0			7.00	65	,	
		1						_		-	Colur	nn C	
Line	Categor	v			<u>Column A</u>		Column			Rosi	dent Par		on Unit
No.		,		ι	Init Months		Eligible Unit Montl	ns(EUN	/Is)	IVESI	Mon		on onit
Cate	gorization of Unit Mo	nths:					First of Mo	onth					
	upied Unit Months						✓ Last of Mo						
01	Occupied dwelling units	- by pub	olic				_						
					757		7	57				757	
02	housing eligible family under lease Occupied dwelling units - by PHA employee, police officer, or other secur												
					0							0	
	public housing	iei wise e	eligible for		O							O	
03	New units - eligible to re	ceive su	ıbsidy										
	during the funding period		t included		0			0				0	
04	on Lines 01, 02, or 05-13 New units - eligible to red		haidy										
04	from 10/1 to 12/31 of pre												
	period but not included of	n previo	us		0			0				0	
	Calculation of Operating	Subsidy	/										
	ant Unit Months Units undergoing moder	ni - ntion			0			0					
05 06	Special use units	nization			0			0					
06a	Units on Line 02 that are	o o o cupi	od		0			0					
ooa	by police officers and that							U					
	special use units		,										
07	Units vacant due to litiga	ition			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to char	nging ma	arket		0			0					
	conditions												
11	Units vacant and not cat	egorized	d above		23								
	er ACC Unit Months												
12	Units eligible for asset re		-		0								
40	and still on ACC (occupi												
13	I All Other All (Clunite not o	PATRACTIZ	AVORE DAY	1	Λ								

			Oper	ating Fund Project Numbe MO00200003
Calcı	ulations Based on Unit Months:			
14	Limited vacancies		23	
15	Total Unit Months	780	780	757
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			63
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$422.28	\$422.28
02	Inflation factor		1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$431.57	\$431.57
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$336,625	\$336,625
Utiliti	es Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$124.45	\$78.33
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$97,071	\$61,097
Add-0		27	7-7-	* - 7
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0 \$0
09	Payment in lieu of taxes (PILOT)		\$9,588	\$9,588
10	Cost of independent audit		\$7,137	\$7,137
11	Funding for resident participation activities		\$1,575	\$1,575
12 13	Asset management fee		\$3,120	\$3,120
14	Information technology fee Asset repositioning fee		\$1,560 \$0	\$1,560
	<u> </u>	**		\$0
15 16	Costs attributable to changes in federal law, regula Total Add-Ons (Sum of Part A, Lines 07 through		\$0	\$0
	, , , , , , , , , , , , , , , , , , , ,	,	\$22,980	\$22,980
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$456,676	\$420,702
	3. Formula Income			
01	PUM formula income		\$205.88	\$205.88
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line		\$205.88	\$205.88
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$160,586	\$160,586
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount		<u> </u>	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$296,090	\$260,116
02	Cost of independent audit (Same as Part A, Line 1	0)	\$7,137	\$7,137
03	Formula amount (greater of Part D, Lines 01 or 02)		\$296,090	\$260,116
Part E	. Calculation of Operating Subsidy (HUD Use On			
01	Formula amount (same as Part D, Line 03)			\$260,116
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Edwin T. Lowndes Executive Director Housing Authority of Kansas City, Missouri 920 Main Street, Suite 701 Kansas City, MO 64106

Dear Mr. Lowndes:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00200003713D

This letter obligates \$33,216 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1							
1. N	lame and Address of I	Public	Housina	Agency:	Occilo			2. Fun	dina	Period	: 01/01/2	2013 to 1	12/31/2013
H 3	lousing Authority of Kansa 01 E. Armour Blvd #200 ansas City, MO 64111	as City, I						3. Typ	e of S		sion:		12/01/2010
	CC Number:			5. Fiscal Year E	nd:			6. Ope	eratine	a Fund	Projec	t Numk	er:
	C1210			✓ 12/31 ☐ 3/31		9/30)	МО		0 2	0 0		
	UNS Number:				HUD Use Only								
			=	8. ROFO Code:			1100 000 0	<u> </u>	acial A	Analys	4-		
0	73035461			0701					Miles	Hilalys	ι.		
0	70000-01			0701	Sectio	n 2		00					
Calc	culation of ACC Units	for the	12-mont	th period from I) that is prior to the	first o	lay of	the Fi	ındina l	Period:	
	C Units on 7/1/2011	+	1	Added to ACC	-	1	its Deleted from A		=	-	Units o		
Line No.	Category	у		_	Column A		Column Eligible Unit Mont		/Is)	Resid	Colu dent Pa	mn C rticipat nths	ion Unit
Cate	│ egorization of Unit Mo	nthe:					☐ First of Mo	onth			IVIO	11113	
	upied Unit Months	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					✓ Last of Mo						
01	Occupied dwelling units	- by pub	olic										
	housing eligible family u				760		7	60				760	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0							0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy t included		0			0				0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previc	inding ous		0			0				0	
Vaca	ant Unit Months			·									
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and the special use units	at also q						0					
07	Units vacant due to litiga	ition			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to char	nging ma	arket		0			0					
	conditions				U								
11	Units vacant and not cate	egorized	d above		68								
	er ACC Unit Months								·				
12	Units eligible for asset re and still on ACC (occupi		-		0								
13	All other ACC units not o				0								

			Oper	ating Fund Project Nun M000200
	ulations Based on Unit Months:			
4	Limited vacancies		25	
5	Total Unit Months	828	785	760
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			63
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$340.19	\$340.19
2	Inflation factor		1.02200	1.02200
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$347.67	\$347.67
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$272,921	\$272,921
Jtilit	ies Expense Level (UEL)		· ·	
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$134.05	\$50.83
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$105,229	\$39,902
٠ Add-۱	•	27	*	*/
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$14.648	\$14,648
0	Cost of independent audit		\$7,272	\$7,272
1	Funding for resident participation activities		\$1,575	\$1,575
2	Asset management fee		\$3,312	\$3,312
3	Information technology fee		\$1,656	\$1,656
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$28,463	\$28,463
.7	· ·	·		
	Total Formula Expenses (Part A, Line 04 plus Line	ne ob plus Line 16)	\$406,613	\$341,286
	3. Formula Income PUM formula income		\$227.46	\$227.46
)1				
)2 3	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line	on 01 and 02)	\$0.00 \$227.46	\$0.00 \$227.46
		· · · · · · · · · · · · · · · · · · ·		
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$178,556	\$178,556
	C. Other Formula Provisions		Φ0	
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other	LO Linea Od thus cart 200	\$0	\$0
4	·	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		4000 0	^
)1	Formula calculation (Part A, Line 17 minus Part B,	· ,	\$228,057	\$162,730
2	Cost of independent audit (Same as Part A, Line 1		\$7,272	\$7,272
3	Formula amount (greater of Part D, Lines 01 or 02)		\$228,057	\$162,730
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$162,730
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Edwin T. Lowndes Executive Director Housing Authority of Kansas City, Missouri 920 Main Street, Suite 701 Kansas City, MO 64106

Dear Mr. Lowndes:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00200003913D

This letter obligates \$6,883 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section 1									
1. N	lame and Address of F	Public	Housing	Agency:			2. Fun	ding	Period	I: 01/01	1/20	13 to	12/	31/2013
3	lousing Authority of Kansas 01 E. Armour Blvd #200 (ansas City, MO 64111		Missouri				3. Тур	✓	Submis Original Revisior					
	CC Number:			5. Fiscal Year End	:		6. Ope	ratin	g Fund	l Proje	ct I	Num	ber	r:
K	C1212			✓ 12/31 ☐ 3/31 ☐	6/30 9/3	30	МО	0	0 2	0	0	0	0	3 9
7. D	UNS Number:					HUD Use C	nly			-				
				8. ROFO Code:			1	ncial	Analys	it:				
0	73035461			0701				Miles						
			-		Section 2	2								
Calo	culation of ACC Units t	for the	12-mon	th period from July	1 to June :	30 that is prior to the	e first d	lay of	the Fu	unding	ј Ре	riod	l:	
ACC	C Units on 7/1/2011	+	Units	Added to ACC	- U	nits Deleted from A	CC	=	ACC	Units	on	6/30	/20	12
	16			0		0				16				
Line No.	Category	′			umn A Months	Column Eligible Unit Mont		/Is)	Resi	<u>Col</u> dent P Mo		cipa	ıtio	n Unit
Cate	egorization of Unit Mor	nths:				☐ First of M	onth							
	upied Unit Months					✓ Last of Mo								
01	Occupied dwelling units - housing eligible family ur				187	1	87				1	87		
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		0							0		
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but no	ibsidy t included		0		0					0		
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating 9	vious fu n previo	inding ous		0		0					0		
	ant Unit Months												_	
05	Units undergoing modern	ization			0		0							
06	Special use units		1		0		0							
06a	Units on Line 02 that are by police officers and tha special use units						0							
07	Units vacant due to litigat	tion			0		0							
08	Units vacant due to disas	ters			0		0							
09	Units vacant due to casua	alty loss	ses		0		0							
10	Units vacant due to chang conditions	ging ma	arket		0		0							
11	Units vacant and not cate	egorize	dabove		5									
Othe	er ACC Unit Months			1										
12	Units eligible for asset repart and still on ACC (occupie		-		0									
13	All other ACC units not ca				0									

			Oper	ating Fund Project Numbe MO00200003
Calc	ulations Based on Unit Months:			
14	Limited vacancies		5	
15	Total Unit Months	192	192	187
16	Units eligible for funding for resident	.02		
	participation activities (Line 15C divided			16
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:	<u>'</u>	
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$363.51	\$363.51
02	Inflation factor		1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$371.51	\$371.51
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$71,330	\$71,330
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$60.74	\$60.47
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$11,662	\$11,610
Add-	Ons	•		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$4,544	\$4,544
10	Cost of independent audit		\$2,910	\$2,910
11	Funding for resident participation activities		\$400	\$400
12	Asset management fee		\$768	\$768
13	Information technology fee		\$384	\$384
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$9,006	\$9,006
	· · · · · · · · · · · · · · · · · · ·	<u> </u>		
17 Part I	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne 06 plus Line 16)	\$91,998	\$91,946
01	PUM formula income		\$303.24	\$303.24
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$303.24	\$303.24
04		ection 2, Line 15, Column B)	\$58,222	\$58,222
	C. Other Formula Provisions	otion 2, Line 10, Column b)	400,222	400,222
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$33,776	\$33,724
02	Cost of independent audit (Same as Part A, Line 1		\$2,910	\$2,910
03	Formula amount (greater of Part D, Lines 01 or 02)		\$33,776	\$33,724
	E. Calculation of Operating Subsidy (HUD Use On		*,	¥,
01	Formula amount (same as Part D, Line 03)			\$33,724
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
04	Funds Obligated for Period (Part E, Line 01 mi	ius Line 02 minus Line 03)		\$(

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Edwin T. Lowndes Executive Director Housing Authority of Kansas City, Missouri 920 Main Street, Suite 701 Kansas City, MO 64106

Dear Mr. Lowndes:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00200004013D

This letter obligates \$11,044 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Contin	n 1								
1 N	ame and Address of	Dublic	Housing	Agency:	Section	11 I		2 Eur	dina	Dorica	1: 01/01/2	012 to 1	2/21/2012	
				Agency.								JIS TO 12	2/31/2013	
3	ousing Authority of Kansa 01 E. Armour Blvd #200 ansas City, MO 64111		Missouri					3. Typ	✓ (ubmis Original Revision				
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	ting Fund Project Number:				
_	C1213			✓ 12/31 ☐ 3/3		9/30		МО		0 2		0 0		
	UNS Number:				6,66	0,00	HUD Use C			<u> </u>	1010	<u> </u>		
				8. ROFO Code			1102 000 0	1	ncial /	Δnalve	+ ·			
0	73035461			0701										
				0701	Sectio	n 2								
Calc	culation of ACC Units	for the	12-mon	th period from			that is prior to the	e first d	lav of	the Fu	ındina P	eriod:		
	C Units on 7/1/2011	+	1	Added to ACC	-		its Deleted from A		=		Units or		2012	
	15			0			0		•		15		-	
		1					0.1	_			Colun	nn C		
Line	Categor	v			Column A		Column	_		Resid	dent Par	 ticinati	on Unit	
No.		•		· ·	Jnit Months		Eligible Unit Montl	ns(EUN	(Is)		Mon		· · · · · · · · · · · · · · · · · · ·	
Cate	gorization of Unit Mo	nths:					First of Mo		-					
Occ	upied Unit Months						✓ Last of Mo	onth						
01	Occupied dwelling units				179		1	70				179		
	housing eligible family u				179		ı	79				179		
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0							0		
	public housing													
03	New units - eligible to re	ceive su	ıbsidy									_		
	during the funding period on Lines 01, 02, or 05-13		included		0			0				0		
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre	vious fu	ınding		0			0				0		
	period but not included of Calculation of Operating				0			0				Ü		
Vaca	ant Unit Months	Oubsidy	<u> </u>											
05	Units undergoing moder	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the special use units	at also q	lualify as											
07	Units vacant due to litiga	tion			0			0						
08	Units vacant due to disas				0			0						
09	Units vacant due to casu		ses		0			0						
10	Units vacant due to char													
	conditions	.99			0			0						
11	Units vacant and not cat	egorized	d above		1									
	er ACC Unit Months					_								
12	Units eligible for asset re	position	ig fee											
	and still on ACC (occupi		-		0									
13	All other ACC units not o	ategoriz	anova		0									

			Oper	ating Fund Project Num MO00200
	ulations Based on Unit Months:			
4	Limited vacancies		1	
5	Total Unit Months	180	180	179
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			15
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$365.99	\$365.99
)2	Inflation factor		1.02200	1.02200
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$374.04	\$374.04
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$67,327	\$67,327
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$202.81	\$71.62
16	UEL (Part A, Line 05 times Section 2, Line 15, Colui	nn B)	\$36,506	\$12,892
ا-Add	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$2,064	\$2,064
0	Cost of independent audit		\$3,517	\$3,517
1	Funding for resident participation activities		\$375	\$375
2	Asset management fee		\$720	\$720
3	Information technology fee		\$360	\$360
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$7,036	\$7,036
.7	Total Formula Expenses (Part A, Line 04 plus Lin	,	\$110,869	\$87,255
	B. Formula Income	ie oo pias Line 10)	V. 10,000	¥0.,200
1	PUM formula income		\$184.17	\$184.17
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$184.17	\$184.17
)4	Total Formula Income (Part B, Line 03 times Se	·	\$33,151	\$33,151
	C. Other Formula Provisions	ction 2, Line 13, Column B)	\$55,151	ψ33,131
1 1	Moving-to-Work (MTW)		\$0	\$0
)2			\$0	\$0 \$0
3	Transition funding Other		\$0	\$0 \$0
3 4		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	o, Emos or unough os)	- J	ΦΟ
<u>rant i</u> 11	Formula calculation (Part A, Line 17 minus Part B,	Line (14 plue Port C. Line (14)	\$77,718	\$54,104
2	Cost of independent audit (Same as Part A, Line 1)		\$3,517	\$54,104 \$3,517
2 3	Formula amount (greater of Part D, Lines 01 or 02)			
	E. Calculation of Operating Subsidy (HUD Use On		\$77,718	\$54,104
		у)		ΦEΛ 104
1	Formula amount (same as Part D, Line 03)			\$54,104 \$0
)2	Adjustment due to availability of funds			\$0 \$0
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min	oue Line 02 minus Line 02\		\$0
	i unus obligateu ioi renou (rait E, Line Ul IIIII	ius Lilie uz illilius Lille us)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Edwin T. Lowndes Executive Director Housing Authority of Kansas City, Missouri 920 Main Street, Suite 701 Kansas City, MO 64106

Dear Mr. Lowndes:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00200004113D

This letter obligates \$13,109 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013		
3	lousing Authority of Kansa 01 E. Armour Blvd #200 ansas City, MO 64111		Missouri					3. Тур	✓ (Submission: Driginal Revision No		
4. A	CC Number:			5. Fiscal Year End:					rating	g Fund Project Number:		
K	C10472			✓ 12/31 ☐ 3	3/31 6/30	9/3	0	МО	0	0 2 0 0 0 0 4 1		
7. D	UNS Number:				HUD Use Only							
				8. ROFO Cod	B. ROFO Code:					Analyst:		
0	73035461			0701								
			-		Section 2							
Calc	culation of ACC Units	for the	12-mon	th period fron	n July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:		
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012		
	18			0			0			18		
Line No.	Categor	y			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months		
Cate	gorization of Unit Mo	nths:					First of Mo		-			
Occ	upied Unit Months						✓ Last of Mo	onth				
01	Occupied dwelling units housing eligible family u				186		1	86		186		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0			0		0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	vious fu n previo	inding ous		0			0		0		
Vaca	ant Unit Months											
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	tion			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	ses		0			0				
10	Units vacant due to char	nging ma	arket		0			0				
	conditions											
11	Units vacant and not cat	egorized	d above		30							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
40	and still on ACC (occupi											
13	LAIL OTHER ACC UNITS NOT C	ategoriz	ed above	1	0							

			Oper	ating Fund Project Numl MO002000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		6	
5	Total Unit Months	216	192	186
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			16
	by 12)			
Spec	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		, and the second	
	removal from inventory, including			
	eligibility for asset repositioning fee			
_		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		****	
01	PUM project expense level (PEL)		\$402.11	\$402.11
)2	Inflation factor		1.02200	1.02200
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$410.96	\$410.96
)4	PEL (Part A, Line 03 times Section 2, Line 15, Col	umn B)	\$78,904	\$78,904
	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$105.24	\$104.14
6	UEL (Part A, Line 05 times Section 2, Line 15, Col	umn B)	\$20,206	\$19,995
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$2,753	\$2,753
0	Cost of independent audit		\$3,639	\$3,639
1	Funding for resident participation activities		\$400	\$400
2	Asset management fee		\$864	\$864
3	Information technology fee		\$432	\$432
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regu	lation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$8,088	\$8,088
7	Total Formula Expenses (Part A, Line 04 plus I	<u> </u>	\$107,198	\$106,987
	B. Formula Income	Line do pius Line 10)	ψ107,130	Ψ100,301
1	PUM formula income		\$222.73	\$222.73
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Li	nes 01 and 02)	\$222.73	\$222.73
)4	Total Formula Income (Part B, Line 03 times \$		\$42,764	\$42,764
	C. Other Formula Provisions	bedien 2, Eme 10, Column B)	Ų .2,. ū .	Ψ12,101
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
4		art C, Lines 01 through 03)	\$0	\$0 \$0
	D. Calculation of Formula Amount	art o, Emos o i unough os)	ΦU	φυ
1	Formula calculation (Part A, Line 17 minus Part E	3 Line 04 plus Part C. Line 04\	\$64,434	\$64,223
2	Cost of independent audit (Same as Part A, Line		\$3,639	\$3,639
2 3	Formula amount (greater of Part D, Lines 01 or 0.		\$64,434	\$64,223
	E. Calculation of Operating Subsidy (HUD Use O		\$04,434	Φ04,223
	T. C.	···y,		ቀ ይለ ኃ <u></u>
1	Formula amount (same as Part D, Line 03)			\$64,223
)2	Adjustment due to availability of funds			\$0
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m	ninus Lina 02 minus Lina 02\		\$0
	Figures Compared for Perion (Paul Filline O) fi	IIIIUS LINE UZ IIIIIIUS LINE USI		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Edwin T. Lowndes Executive Director Housing Authority of Kansas City, Missouri 920 Main Street, Suite 701 Kansas City, MO 64106

Dear Mr. Lowndes:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00200004213D

This letter obligates \$14,928 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1		1		
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
3	lousing Authority of Kansa 01 E. Armour Blvd #200 ansas City, MO 64111		Missouri					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
K	C1215			✓ 12/31	/31 🗌 6/30 🔲	9/3	0	МО	0	0 2 0 0 0 0 4 2
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	e:			ī -	ncial	Analyst:
0	73035461			0701					Miles	,
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
	C Units on 7/1/2011	+	1	Added to ACC			nits Deleted from A		=	ACC Units on 6/30/2012
	21			0			0			21
Line No.	Categor	у			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					First of Mo	onth	-	
	upied Unit Months						✓ Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				234		2	34		234
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		18					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above		0					

			Oper	ating Fund Project Number MO0020000
	ulations Based on Unit Months:			
14	Limited vacancies		8	
15	Total Unit Months	252	242	234
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			20
	by 12)			
Spec	cial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
!		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		\$305.34	#205.04
01	PUM project expense level (PEL)		1.02200	\$305.34
)2	Inflation factor			1.02200
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$312.06	\$312.06 \$75,519
)4	PEL (Part A, Line 03 times Section 2, Line 15, Col	umn B)	\$75,519	\$75,519
	ies Expense Level (UEL)		# 404.00	^
)5	PUM utilities expense level (UEL) (from Line 26 of		\$124.93	\$57.91
16	UEL (Part A, Line 05 times Section 2, Line 15, Col	umn B)	\$30,233	\$14,014
Add-0	Ons			
)7	Self-sufficiency		\$0	\$0
8(Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$1,144	\$1,144
0	Cost of independent audit		\$3,579	\$3,579
1	Funding for resident participation activities		\$500	\$500
2	Asset management fee		\$1,008	\$1,008
3	Information technology fee		\$504	\$504
4	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul	lation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	า 15)	\$6,735	\$6,735
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$112,487	\$96,268
art E	3. Formula Income	ine do pido Emie 10)	, , ,	***, **
)1	PUM formula income		\$95.57	\$95.57
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$95.57	\$95.57
)4	,	Section 2, Line 15, Column B)	\$23,128	\$23,128
	C. Other Formula Provisions			,
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Pa	art C, Lines 01 through 03)	\$0	\$0
art [D. Calculation of Formula Amount	,	•	
)1	Formula calculation (Part A, Line 17 minus Part E	3, Line 04 plus Part C. Line 04)	\$89,359	\$73,140
2	Cost of independent audit (Same as Part A, Line		\$3,579	\$3,579
3	Formula amount (greater of Part D, Lines 01 or 02	*	\$89,359	\$73,140
	E. Calculation of Operating Subsidy (HUD Use O		+,	¥,
1	Formula amount (same as Part D, Line 03)			\$73,140
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
JJ		ninus Line 02 minus Line 03)		Ψ~

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Edwin T. Lowndes Executive Director Housing Authority of Kansas City, Missouri 920 Main Street, Suite 701 Kansas City, MO 64106

Dear Mr. Lowndes:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00200004313D

This letter obligates \$3,808 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1							
1 N	lame and Address of	Public	Housing	Agency:	Section	11 1		2 Fun	dina	Pariad	l: 01/01/20	13 to 12/	21/2012
H 3	lousing Authority of Kansa 01 E. Armour Blvd #200 ansas City, MO 64111	as City, I		Agency.				3. Type	e of S		ssion:	13 10 12/3	51/2013
	CC Number:			5. Fiscal Year E	-nd-			6 One			l Project I	lumber	
	C10472			✓ 12/31 ☐ 3/3		9/30		M O		0 2			4 3
	OUNS Number:			.2701 070	HUD Use Only								
				8. ROFO Code:			1100 030 0	1	noial i	Analye	4.		
0	73035461				ROFO Code: Financial Analyst: 0701 Julie Miles								
	10000101			0701	Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th period from .			that is prior to the	first d	lav of	the Fu	ındina Pe	riod:	
	C Units on 7/1/2011	+	1	Added to ACC	-		ts Deleted from A		=	-	Units on		12
Line No.	Categor	у			Column A	ı	<u>Column</u> Eligible Unit Montl		ls)	Resid	<u>Colum</u> dent Parti Mont	 cipation	Unit
Cate	gorization of Unit Mo	nths:		<u> </u>			First of Mo	onth					
	upied Unit Months						✓ Last of Mo	onth					
01	Occupied dwelling units housing eligible family u				59			59				59	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0							0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	ibsidy t included		1			1				1	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0				0	
Vac	ant Unit Months												
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and the special use units							0					
07	Units vacant due to litiga	tion			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	ualty loss	ses		0			0					
10	Units vacant due to char	nging ma	arket		0			0					
	conditions												
11	Units vacant and not cat	egorized	dabove		0								
	er ACC Unit Months			T									
12	Units eligible for asset re		-		0								
13	and still on ACC (occupi												

			Oper	ating Fund Project Numbe MO00200004
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	60	60	60
16	Units eligible for funding for resident	00	88	
	participation activities (Line 15C divided			5
	by 12)			
Sner	cial Provision for Calculation Of Utilities Exp	ense I evel:		
17	Unit months for which actual consumption	Jense Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	, ,	Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A Formula Françaia			
	A. Formula Expenses			
91 01	PUM project expense level (PEL)		\$378.11	\$378.11
	Inflation factor		1.02200	1.02200
02 03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$386.43	\$386.43
03 04		mn D)	\$22,799	\$23,186
	PEL (Part A, Line 03 times Section 2, Line 15, Coluies Expense Level (UEL)	mn B)	\$22,199	Ψ23,100
		52722	\$239.47	\$73.28
05	PUM utilities expense level (UEL) (from Line 26 of t			
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$14,129	\$4,397
Add-				
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$125	\$125
12	Asset management fee		\$236	\$240
13	Information technology fee		\$118	\$120
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$479	\$485
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$37,407	\$28,068
	B. Formula Income			
01	PUM formula income		\$156.86	\$156.86
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>	\$156.86	\$156.86
04		ection 2, Line 15, Column B)	\$9,255	\$9,412
Part (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,		\$28,152	\$18,656
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$28,152	\$18,656
Part I	E. Calculation of Operating Subsidy (HUD Use On	ly)	<u> </u>	
01	Formula amount (same as Part D, Line 03)			\$18,656
	Adjustment due to availability of funds			\$0
				_
02 03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Edwin T. Lowndes Executive Director Housing Authority of Kansas City, Missouri 920 Main Street, Suite 701 Kansas City, MO 64106

Dear Mr. Lowndes:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00200033813D

This letter obligates \$84,492 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1		1			
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013	
3	lousing Authority of Kansa 01 E. Armour Blvd #200 Cansas City, MO 64111		Missouri					3. Тур	✓ (Submission: Driginal Revision No	
	CC Number:			5. Fiscal Yea	r End:			6. Operating Fund Project Number:			
K	C1042			✓ 12/31 □ :	3/31 🗌 6/30 🗀	9/3	30	МО	1 1	0 2 0 0 0 3 3 8	
7. D	UNS Number:				HUD Use C	nly					
\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \				8. ROFO Cod	de:			Financial Analyst:			
0	73035461			0701					Miles		
					Section	n 2	2				
Cald	culation of ACC Units	for the	12-mon	th period froi				e first d	lay of	the Funding Period:	
	C Units on 7/1/2011	+	1	Added to AC	T T		nits Deleted from A		=	ACC Units on 6/30/2012	
	146			0			0			146	
1 !					Caluman A		Column	B		Column C	
Line Category					Column A			nths(EUMs) Resident Participatio Months Month			
					Unit Months		Eligible Offic Mont	iis(EUI	115)	Months	
Categorization of Unit Months:							First of Mo	onth			
Occ	upied Unit Months						✓ Last of Mo	ontn			
01	Occupied dwelling units				1,647		1.6	47		1.647	
02	housing eligible family u Occupied dwelling units				.,		.,0			.,	
02	employee, police officer,										
	personnel who is not oth				0					0	
00	public housing		de e i ele e								
03	New units - eligible to reduring the funding period				0			0		0	
	on Lines 01, 02, or 05-13	3			0			0		0	
04	New units - eligible to rec										
	from 10/1 to 12/31 of pre- period but not included of				0			0		0	
	Calculation of Operating										
Vac	ant Unit Months						-				
05	Units undergoing modern	nization			35			35			
06	Special use units				0			0			
06a	Units on Line 02 that are by police officers and that							0			
	special use units	at also q	lually as								
07	Units vacant due to litiga	ition			0			0			
80	Units vacant due to disas	sters			0			0			
09	Units vacant due to casu				0			0			
10	Units vacant due to char	nging ma	arket		0			0			
	conditions										
11	Units vacant and not cat	egorized	d above		70						
	er ACC Unit Months										
12	Units eligible for asset re		-		0						
40	and still on ACC (occupi										
13	TAILOTHER ACCUMITS NOT C	:aredoriz	ed above	1	0						

			Oper	ating Fund Project Num MO00200
	ulations Based on Unit Months:			
4	Limited vacancies		53	
5	Total Unit Months	1,752	1,735	1,647
6	Units eligible for funding for resident			407
	participation activities (Line 15C divided			137
	by 12)			
spec 7	cial Provision for Calculation Of Utilities Exp	ense Level:		
1	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines 01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 2		
!		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
'roje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$378.84	\$378.84
2	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$387.17	\$387.17
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$671,740	\$671,740
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of t	form HUD-52722	\$16.20	\$16.06
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$28,107	\$27,864
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$27,684	\$27,684
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$3,425	\$3,425
2	Asset management fee		\$7,008	\$7,008
3	Information technology fee		\$3,504	\$3,504
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ition, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$41,621	\$41,621
7	Total Formula Expenses (Part A, Line 04 plus Li	·	\$741,468	\$741,225
	B. Formula Income	ne do pido Ente 10)	********	* ****,==*
1	PUM formula income		\$175.14	\$175.14
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$175.14	\$175.14
4	Total Formula Income (Part B, Line 03 times Se	·	\$303,868	\$303,868
	C. Other Formula Provisions	cettori 2, Eine 15, Goldmir B)	ψουσ,σοσ	φουσ,ουσ
1	Moving-to-Work (MTW)		\$0	\$0
)2			\$0	\$0 \$0
3	Transition funding Other		\$0	\$0 \$0
ა 4		t C, Lines 01 through 03)	\$0 \$0	
	D. Calculation of Formula Amount	. O, Lines of unoughtos)	ΨU	\$ 0
	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	¢427 600	¢407 0F7
1			\$437,600	\$437,357
2	Cost of independent audit (Same as Part A, Line 1	,	\$0 \$437.600	\$0 \$437.357
3 ort [Formula amount (greater of Part D, Lines 01 or 02		\$437,600	\$437,357
	E. Calculation of Operating Subsidy (HUD Use On	יעי		#407.057
1	Formula amount (same as Part D, Line 03)			\$437,357
2	Adjustment due to availability of funds			\$0
)3)4	HUD discretionary adjustments	nuo Lino 02 minuo Lina 02)		\$0
144	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Edwin T. Lowndes Executive Director Housing Authority of Kansas City, Missouri 920 Main Street, Suite 701 Kansas City, MO 64106

Dear Mr. Lowndes:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00200043813D

This letter obligates \$27,634 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1		1						
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013				
3	lousing Authority of Kansa 01 E. Armour Blvd #200 ansas City, MO 64111		Missouri					3. Тур	✓ (Submission: Original Revision No				
	CC Number:			5. Fiscal Year	r End:			6. Operating Fund Project Number:						
K	C1042			✓ 12/31 □ 3	3/31 🗌 6/30 🔲	9/3	0	МО	0	0 2 0 0 0 4 3 8				
7. D	UNS Number:						HUD Use C	nly						
				8. ROFO Cod	le:			Financial Analyst:						
0	73035461			0701					Miles					
					Sectio	n 2								
Calc	culation of ACC Units	for the	12-mon	th period fron	n July 1 to Jur	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:				
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012				
	107			0			0			107				
Line No.	Categor	у			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months				
Cate	gorization of Unit Mo	nths:		I			☐ First of Mo	onth	-					
	upied Unit Months						✓ Last of Mo	onth						
01	Occupied dwelling units housing eligible family u				1,204		1,2	:04		1,204				
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0				
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0		0			0				
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0				
Vaca	ant Unit Months													
05	Units undergoing modern	nization			2			2						
06	Special use units				0			0						
06a	Units on Line 02 that are by police officers and the special use units							0						
07	Units vacant due to litiga	ition			0			0						
80	Units vacant due to disas	sters			0			0						
09	Units vacant due to casu				0			0						
10	Units vacant due to char	nging ma	arket		0			0						
	conditions													
11	Units vacant and not cat	egorized	d above		78									
	er ACC Unit Months													
12	Units eligible for asset re		-		0									
	and still on ACC (occupi													
13	All other ACC units not of	ategoriz	red above	1	0									

			Oper	ating Fund Project Numb MO002000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		39	
5	Total Unit Months	1,284	1,245	1,204
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			100
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
.ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL) PUM project expense level (PEL)		\$371.01	\$371.01
) <u>1</u>)2	Inflation factor		1.02200	1.02200
1 <u>2</u>)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$379.17	\$379.17
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn R)	\$474,721	\$472,067
	ies Expense Level (UEL)		Ψτιτ,121	ψ.: <u>_</u> ,co.
)5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722	\$22.18	\$22.29
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$27,769	\$27,751
		IIIII <i>b)</i>	\$21,109	Ψ21,131
\dd-(\$0	\$0
)7	Self-sufficiency		· ·	\$0 \$0
8	Energy loan amortization		\$0	* * * * * * * * * * * * * * * * * * * *
0	Payment in lieu of taxes (PILOT)		\$35,808	\$35,808
	Cost of independent audit		\$0	\$0 \$2.500
1 2	Funding for resident participation activities		\$2,500 \$5,136	\$2,500 \$5,136
3	Asset management fee Information technology fee		\$5,136	\$2,568
4	Asset repositioning fee		\$2,500	
5	Costs attributable to changes in federal law, regula	ation or aconomy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$46,012	\$46,012
	, , , , , , , , , , , , , , , , , , , ,		· ·	
.7 Part F	Total Formula Expenses (Part A, Line 04 plus L 3. Formula Income	ine 06 pius Line 16)	\$548,502	\$545,830
1	PUM formula income		\$322.11	\$322.11
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	es 01 and 02)	\$322.11	\$322.11
)4	Total Formula Income (Part B, Line 03 times S		\$403,282	\$401,027
	C. Other Formula Provisions		, , -	¥ - /-
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
- 3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	* -	* *
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$145,220	\$144,803
2	Cost of independent audit (Same as Part A, Line		\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02		\$145,220	\$144,803
	. Calculation of Operating Subsidy (HUD Use Or		, -, -	, , ,
1	Formula amount (same as Part D, Line 03)			\$144,803
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 m			\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Edwin T. Lowndes Executive Director Housing Authority of Kansas City, Missouri 920 Main Street, Suite 701 Kansas City, MO 64106

Dear Mr. Lowndes:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00200073813D

This letter obligates \$61,577 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	on 1				
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
3	lousing Authority of Kansa 01 E. Armour Blvd #200 ansas City, MO 64111		Missouri					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Yea	5. Fiscal Year End:					g Fund Project Number:
K	C1042			✓ 12/31	3/31 🗌 6/30 🗌	9/3	30	МО	0	0 2 0 0 0 7 3 8
7. D	UNS Number:					HUD Use C	nly			
8				8. ROFO Co	3. ROFO Code:					Analyst:
0	73035461			0701					Miles	
				Section	on 2	2	•			
Calc	culation of ACC Units	for the	12-mon	th period fro	m July 1 to Ju	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	Units on 7/1/2011	+	Units	Added to AC	С -	U	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	175			0			0			175
Line No.	Categor	y			<u>Column A</u> Unit Months		Column Eligible Unit Monti		/Is)	Column C Resident Participation Unit Months
Categorization of Unit Months:				+			☐ First of Mo	onth		
	upied Unit Months						✓ Last of Mo			
01	Occupied dwelling units housing eligible family u				2,051		2,0	51		2,051
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0	_		0		
	conditions									
11	Units vacant and not cat	egorized	d above		49					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above		0					

			Oper	ating Fund Project Num MO00200
	ulations Based on Unit Months:			
4	Limited vacancies		49	
5	Total Unit Months	2,100	2,100	2,051
6	Units eligible for funding for resident			474
	participation activities (Line 15C divided			171
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Levei:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines 01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 2		
	I	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$377.23	\$377.23
2	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$385.53	\$385.53
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$809,613	\$809,613
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$5.46	\$5.46
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$11,466	\$11,466
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$53,512	\$53,512
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$4,275	\$4,275
2	Asset management fee		\$8,400	\$8,400
3	Information technology fee		\$4,200	\$4,200
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$70,387	\$70,387
7	Total Formula Expenses (Part A, Line 04 plus Li	<u>'</u>	\$891,466	\$891,466
	B. Formula Income	ne do pias Ene 10)	¥333,333	+ ,
1	PUM formula income		\$267.48	\$267.48
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$267.48	\$267.48
4	Total Formula Income (Part B, Line 03 times Se		\$561,708	\$561,708
	C. Other Formula Provisions	Setion 2, Line 13, Column b)	\$501,700	φοσι,τοσ
1	Moving-to-Work (MTW)		\$0	\$0
2			\$0	\$0 \$0
3	Transition funding Other		\$0	\$0 \$0
<u>ა</u> 4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	. 5, Emos 51 timough 05)	φυ	φυ
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C Line 04)	\$329,758	\$329,758
2	Cost of independent audit (Same as Part A, Line 1		\$329,758	\$329,758 \$0
2 3	Formula amount (greater of Part D, Lines 01 or 02		, and the second	· ·
	E. Calculation of Operating Subsidy (HUD Use On		\$329,758	\$329,758
		'y <i>)</i>		\$200.750
2	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds			\$329,758
	•			\$0 \$0
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	nue Line 02 minue Line 02)		\$0 \$0
/ T	I unus Obligateu ioi Feriou (Fait E, Lille Of Illi	ilus Ellie UZ Illilius Ellie US)		\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

			А			В		С		D		E	F		G	Н	
ı			CY 2013 To		CY 2013 Prorated Eligibility		Amount Previous Obligate	sly	Expected for 10/01/1 12/31/13 (b	3 through	Actual F		Amount overfunded a		Amount eobligated	Amount	to be
	No	Project #	Eligibility		81.86%		through	6/30/13	reconciliat	ion)	through	12/31/13	PHA level	dur	ing the year	recaptu	red
	1	MO003000001	\$ 57	70,512	\$	468,343	\$	351,892	\$	116,451	\$	116,451					
Г		Total	\$ 57	70,512	\$	468,343	\$	351,892	\$	116,451	\$	116,451	\$ -	\$		\$	-

Note: Project level amounts may not add to totals due to rounding

Definitions

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. SHARON HOPE Executive Director St. Joseph Housing Authority PO Box 1153 Saint Joseph, MO 64502-1153

Dear Mrs. HOPE:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00300000113D

This letter obligates \$116,451 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	it. Joseph Housing Author O Box 1153 aint Joseph, MO 64502	ity							3. Тур	✓ (Submission: Original Revision No
	CC Number:			5. Fiscal Y	ear End:				6. Ope	erating	g Fund Project Number:
F	W1098			12/31	12/31 ☐ 3/31 ✔ 6/30 ☐ 9/30						
7. D	UNS Number:		HUD Use Only								
				8. ROFO C	ode:				Financial Analyst:		
0	09384517			0701						r Reev	
						Sectio	n 2		+		
Calc	culation of ACC Units	for the	12-mon	th period fr	om July	1 to Jur	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:
	C Units on 7/1/2011	+	1	Added to A		-	_	nits Deleted from A		=	ACC Units on 6/30/2012
	174			0		Ī		0			174
Line No.	Categor	у				ımn A Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:						☐ First of Mo	onth		
	upied Unit Months							✓ Last of Mo			
01	Occupied dwelling units	- by pub	olic								0.005
	housing eligible family u				2	,005		2,0	005		2,005
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0				0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous			0			0		0
Vaca	ant Unit Months									,	
05	Units undergoing modern	nization				0			0		
06	Special use units					24			24		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	ition				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to char	nging ma	arket			0			0		
	conditions										
11	Units vacant and not cat	egorized	d above			59					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
40	and still on ACC (occupi										
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above	1		0					

			Oper	ating Fund Project Nun M000300
	ulations Based on Unit Months:			
4	Limited vacancies		59	
5	Total Unit Months	2,088	2,088	2,005
6	Units eligible for funding for resident			407
	participation activities (Line 15C divided			167
	by 12)			
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines 01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 3		
.ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$321.97	\$321.97
2	Inflation factor		1.02200	1.02200
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$329.05	\$329.05
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$687,056	\$687,056
	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$38.01	\$38.01
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$79,365	\$79,365
الم	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$24,504	\$24,504
0	Cost of independent audit		\$2,962	\$2,962
1	Funding for resident participation activities		\$4,175	\$4,175
2	Asset management fee		\$0	\$0
3	Information technology fee		\$4,176	\$4,176
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$35,817	\$35,817
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$802,238	\$802,238
art	3. Formula Income			·
1	PUM formula income		\$162.83	\$162.83
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$162.83	\$162.83
4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$339,989	\$339,989
	C. Other Formula Provisions		, ,	, ,
11 V	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$108,263	\$108,263
3	Other		\$0	\$0
3 4		t C, Lines 01 through 03)	\$108,263	\$108,263
	D. Calculation of Formula Amount	,,	Ţ.55, <u>-55</u>	Ţ. J.,_00
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$570,512	\$570,512
2	Cost of independent audit (Same as Part A, Line 1		\$2,962	\$2,962
3	Formula amount (greater of Part D, Lines 01 or 02		\$570,512	\$570,512
	E. Calculation of Operating Subsidy (HUD Use On		4010,012	ψ010,012
1	Formula amount (same as Part D, Line 03)	,,		\$570,512
	Adjustment due to availability of funds			\$0
				ΨΟ
2	HUD discretionary adjustments			\$0

CY 2013 Operating Subsidy Documents MO004 - Housing Authority of St. Louis County

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

	А		В	С	D	E	F	G	Н
			Eligibility At	Obligated	,	Actual Funding for 10/1/13	10/1/13 overfunded at		Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
1	MO004000001	\$ 196,942	\$ 161,673	\$ 121,474	\$ 40,199	\$ 40,199			
2	MO004000002	\$ 463,778	\$ 380,724	\$ 286,058	\$ 94,666	\$ 94,666			
3	MO004000003	\$ 226,432	\$ 185,882	\$ 139,663	\$ 46,219	\$ 46,219			
4	MO004000004	\$ 276,443	\$ 226,937	\$ 170,510	\$ 56,427	\$ 56,427			
5	MO004000005	\$ 90,734	\$ 74,485	\$ 55,965	\$ 18,520	\$ 18,520			
	Total	\$ 1,254,329	\$ 1,029,701	\$ 773,670	\$ 256,031	\$ 256,031	\$ -	-	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Susan Rollins Executive Director Housing Authority of St. Louis County 8865 Natural Bridge Road Saint Louis, MO 63121-3933

Dear Ms. Rollins:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00400000113D

This letter obligates \$40,199 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1						
1. N	lame and Address of	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2013 to 12/31/2013		
8	lousing Authority of St. Lo 865 Natural Bridge Road aint Louis, MO 63121	uis Cou	nty						3. Тур	✓ (Submission: Driginal Revision No		
	CC Number:			5. Fiscal Y	ear End:				6. Operating Fund Project Number:				
K	C5298			✓ 12/31	3/31	6/30	9/3	0	МО	0	0 4 0 0 0 0 0 1		
7. D	UNS Number:							HUD Use C	nly				
[8. ROFO C	3. ROFO Code:						Analyst:		
077110773				0736							nderson		
					Section 2								
Calc	culation of ACC Units	for the	12-mon	th period fr	om July				e first d	lay of	the Funding Period:		
ACC	C Units on 7/1/2011	+	Units	Added to A	CC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012		
	120			0		,		0			120		
Line No.	Categor	у				mn A Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months		
Categorization of Unit Months:								✓ First of Mo	onth				
	upied Unit Months							Last of Mo					
01					1	,397		1,3	97		1,397		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0						0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0				0		0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous			0			0		0		
	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and the special use units								0				
07	Units vacant due to litiga	ition				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to char	nging ma	arket			0			0				
	conditions					0			<u> </u>				
11	Units vacant and not cat	egorized	d above			43							
	er ACC Unit Months												
12	Units eligible for asset re		-			0							
	and still on ACC (occupi												
13	All other ACC units not of	ategoriz	red above			0							

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		43	
15	Total Unit Months	1,440	1,440	1,397
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			116
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$273.22	\$273.22
02	Inflation factor		1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$279.23	\$279.23
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$402,091	\$402,091
	ies Expense Level (UEL)	<u>- ,</u>	. , ,	
05	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722	\$83.73	\$83.73
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$120,571	\$120,571
Add-(Ψ120,011	Ψ120,071
			\$0	ФО.
07	Self-sufficiency		'	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$24,134	\$24,134
10	Cost of independent audit		\$10,184	\$10,184
11	Funding for resident participation activities		\$2,900	\$2,900
12	Asset management fee		\$5,760	\$5,760
13	Information technology fee		\$2,880	\$2,880
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$45,858	\$45,858
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$568,520	\$568,520
Part E	3. Formula Income			
01	PUM formula income		\$258.04	\$258.04
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$258.04	\$258.04
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$371,578	\$371,578
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	* -	* ·
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$196,942	\$196,942
02	Cost of independent audit (Same as Part A, Line 1		\$10,184	\$10,184
03	Formula amount (greater of Part D, Lines 01 or 02		\$196,942	\$196,942
	E. Calculation of Operating Subsidy (HUD Use Or		ψ100,0π2	ψ100,042
01	Formula amount (same as Part D, Line 03)			\$196,942
02	Adjustment due to availability of funds			\$190,942
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0
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OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Susan Rollins Executive Director Housing Authority of St. Louis County 8865 Natural Bridge Road Saint Louis, MO 63121-3933

Dear Ms. Rollins:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00400000213D

This letter obligates \$94,666 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	on 1	1	ī		
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
8	lousing Authority of St. Lo 865 Natural Bridge Road aint Louis, MO 63121	uis Cou	nty					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Ye	ar End:			6. Ope	erating	g Fund Project Number:
K	C5298			✓ 12/31 □	3/31 6/30	9/3	30	МО	0	0 4 0 0 0 0 0 2
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Co	de:			Finar	ncial A	Analyst:
0	77110773			0736						nderson
					Section	on 2	2			
Calc	culation of ACC Units	for the	12-mon	th period fro	m July 1 to Ju	ne 3	30 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to AC	:с -	U	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	119			0			0			119
Line No.	Categor			<u>Column A</u> Unit Months		Column Eligible Unit Monti		/Is)	Column C Resident Participation Unit Months	
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo			
01	Occupied dwelling units				1,395		1,3	95		1,395
02	employee, police officer,	characteristics and the second			0					0
03	during the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0		0			0
04	from 10/1 to 12/31 of pre- period but not included of	evious fu on previo	inding ous		0 0		0		0	
Vaca	ant Unit Months									
05		nization			1			1		
06	'				0			0		
06a								0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11		egorized	d above		32					
	er ACC Unit Months									
12	_		-		0					
13	TAIL other ACC units not o	categoriz	zed above		0					

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		32	
15	Total Unit Months	1,428	1,428	1,395
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			116
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$370.53	\$370.53
02	Inflation factor		1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$378.68	\$378.68
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$540,755	\$540,755
Utiliti	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$37.54	\$37.54
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$53,607	\$53,607
Add-(· · · · · · · · · · · · · · · · · · ·	····· = /		, ,
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$10,696	\$10,696
10	Cost of independent audit		\$10,115	\$10,115
11	Funding for resident participation activities		\$2,900	\$2,900
12	Asset management fee		\$5,712	\$5,712
13	Information technology fee		\$2,856	\$2,856
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$32,279	\$32,279
17	, , , ,	,	\$626,641	\$626,641
	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne 06 pius Line 16)	\$020,041	\$020,041
01	PUM formula income		\$114.05	\$114.05
	PUM change in utility allowances			· · · · · · · · · · · · · · · · · · ·
02 03	PUM adjusted formula income (Sum of Part B, Lin	on 01 and 02)	\$0.00 \$114.05	\$0.00 \$114.05
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$162,863	\$162,863
	C. Other Formula Provisions		00	
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other Common Com	1 O 1 1 2 2 04 th 2 2 1 00)	\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$463,778	\$463,778
02	Cost of independent audit (Same as Part A, Line 1		\$10,115	\$10,115
03	Formula amount (greater of Part D, Lines 01 or 02		\$463,778	\$463,778
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$463,778
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	1. 00 1 1. 00		\$0
04	Francis Obligated to Bouled (Dort Fline 01 m)			\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Susan Rollins Executive Director Housing Authority of St. Louis County 8865 Natural Bridge Road Saint Louis, MO 63121-3933

Dear Ms. Rollins:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00400000313D

This letter obligates \$46,219 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Sectio	n 1				
1. N	lame and Address of Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
8	lousing Authority of St. Louis Cour 865 Natural Bridge Road aint Louis, MO 63121	nty					3. Тур	✓ (Submission: Original Revision No
	CC Number:		5. Fiscal Year E	nd:			6. Ope	rating	g Fund Project Number:
K	C5298		✓ 12/31 ☐ 3/3 ²	1 6/30	9/30		МО		0 4 0 0 0 0 0 3
7. D	UNS Number:					HUD Use O	nly		
			8. ROFO Code:					ncial	Analyst:
0	77110773		0736						nderson
				Sectio	n 2				
Calc	culation of ACC Units for the	12-mon	th period from J	luly 1 to Jun	ne 30	that is prior to the	first d	ay of	the Funding Period:
	C Units on 7/1/2011 +		Added to ACC	-		its Deleted from A		=	ACC Units on 6/30/2012
	61		0			0			61
Line No.	Category		_	Column A		Column Eligible Unit Montl		ls)	Column C Resident Participation Unit Months
Cate	egorization of Unit Months:					✓ First of Mo	onth		
	upied Unit Months					Last of Mo	nth		
01	Occupied dwelling units - by pub housing eligible family under lea			672		6	72		672
02	Occupied dwelling units - by PH/ employee, police officer, or other personnel who is not otherwise e public housing	r security		0	0				0
03	New units - eligible to receive su during the funding period but not on Lines 01, 02, or 05-13			0		0			0
04	New units - eligible to receive sul from 10/1 to 12/31 of previous fu period but not included on previo Calculation of Operating Subsidy	nding us		0			0		0
Vaca	ant Unit Months								
05	Units undergoing modernization			0			0		
06	Special use units			0			0		
06a	Units on Line 02 that are occupied by police officers and that also questions use units						0		
07	Units vacant due to litigation			0			0		
80	Units vacant due to disasters			0			0		
09	Units vacant due to casualty loss	ses		0			0		
10	Units vacant due to changing ma	arket		0			0		
	conditions								
11	Units vacant and not categorized	above		60					
	er ACC Unit Months								
12	Units eligible for asset reposition	-		0					
40	and still on ACC (occupied or va								
13	All other ACC units not categorize	ed above		0					

			Oper	ating Fund Project Num MO00400
	ulations Based on Unit Months:			
4	Limited vacancies		22	
15	Total Unit Months	732	694	672
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			56
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$335.93	\$335.93
)2	Inflation factor		1.02200	1.02200
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$343.32	\$343.32
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$238,264	\$238,264
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$59.63	\$54.98
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colui	mn B)	\$41,383	\$38,156
\dd-		•		
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$2,566	\$2,566
0	Cost of independent audit		\$6,092	\$6,092
1	Funding for resident participation activities		\$1,400	\$1,400
2	Asset management fee		\$2,928	\$2,928
3	Information technology fee		\$1,464	\$1,464
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$14,450	\$14,450
.7	Total Formula Expenses (Part A, Line 04 plus Lin	,	\$294,097	\$290,870
	B. Formula Income	ie oo pius Line 10)	Ψ204,007	Ψ200,010
1	PUM formula income		\$92.85	\$92.85
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	as 01 and 02)	\$92.85	\$92.85
)4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$64,438	\$64,438
	C. Other Formula Provisions	ection 2, Line 13, Column b)	\$04,430	ψ0+,+30
1 1	Moving-to-Work (MTW)		\$0	\$0
)2			\$0	\$0 \$0
3	Transition funding Other		\$0	\$0 \$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	. o, Enico o i tillough tooj	40	Ψ
<u>rant i</u> 11	Formula calculation (Part A, Line 17 minus Part B,	Line M plus Part C Line (14)	\$229,659	\$226,432
2	Cost of independent audit (Same as Part A, Line 1)	·	\$229,659	\$226,432
2 3	Formula amount (greater of Part D, Lines 01 or 02)		\$0,092 \$229,659	\$0,092 \$226,432
	E. Calculation of Operating Subsidy (HUD Use On		₽∠∠9,039	₽∠∠0,43 ∠
		'Y <i>I</i>		¢226 422
1	Formula amount (same as Part D, Line 03)			\$226,432
)2	Adjustment due to availability of funds			\$0 \$0
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min	ous Line 02 minus Line 02)		\$0 \$0
	I I UNIUS UDINGALEU IUI FENUU (FAILE, LINE UN IIIII	IUS LINE UZ IIIIIUS LINE US)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Susan Rollins Executive Director Housing Authority of St. Louis County 8865 Natural Bridge Road Saint Louis, MO 63121-3933

Dear Ms. Rollins:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00400000413D

This letter obligates \$56,427 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Caatia	n 1							
1 N	ame and Address of	Dublic	Housing	Agency:	Section	n T		2 E	dina	Doriga	: 01/01/20		0/24/2042
				Agency.								713 tO 12	2/31/2013
8	ousing Authority of St. Lo 865 Natural Bridge Road aint Louis, MO 63121	uis Cour	nty					3. Typ	✓ (Submis Original Revision			
	CC Number:			5. Fiscal Year	Fnd:			6 One			l Project	Numbe	ar.
	C5298			✓ 12/31 ☐ 3/3		9/30)	м о		0 4	T 1	0 0	0 4
	UNS Number:			12/31 3/3	0/30	3/30	HUD Use C	-	U	0 4	0 0	0 0	0 4
7.0	ono number.			0. DOEO Cada			HOD OSE C	1	!-!	A a l	4.		
0	77110773			8. ROFO Code) <u>:</u>					Analys nderson			
0	77110773			0736	Sectio	n 2		7 (11(1)	Orly 7 ti	14013011			
Calc	culation of ACC Units	for the	12-mon	th period from) that is prior to the	firet d	lay of	the Fi	ındina P	eriod:	
	C Units on 7/1/2011	+	1	Added to ACC		1	its Deleted from A		=		Units on		012
	70	† •	- Cinto i	0		011	0			7100	70	0,00,2	· · <u>-</u>
		1			L						Colum	ın C	
Line	Categor	v			Column A		Column	_		Rosi	dent Part		n Unit
No.	outogo.	,			Jnit Months		Eligible Unit Mont	hs(EUN	/Is)	Nesi	Mon		on Onic
Cate	gorization of Unit Mo	nths:		I			✓ First of Mo	onth					
	upied Unit Months						Last of Mo						
01	Occupied dwelling units				740		7	10			-	740	
					748		/	48				748	
02													
	housing eligible family under lease Occupied dwelling units - by PHA employee, police officer, or other se personnel who is not otherwise eligi				0							0	
	public housing		J. 19.0.0										
03	New units - eligible to re	c housing units - eligible to receive subsi											
	during the funding period on Lines 01, 02, or 05-13		tincluded		0		0			0			
04	New units - eligible to red		bsidv										
	from 10/1 to 12/31 of pre	vious fu	ınding					_				0	
	period but not included of				0			0				O	
Vac	Calculation of Operating	Subsidy	/										
05	Units undergoing moder	nization			60			60					
06	Special use units				0			0					
06a	Units on Line 02 that are	occupie	ed					0					
	by police officers and the	at also q	lualify as										
07	special use units	4:			0			_					
07 08	Units vacant due to litiga				0			0					
08	Units vacant due to disas Units vacant due to casu		200		0								
10	Units vacant due to char				0			0					
10	conditions	iging inc	arket		0			0					
11	Units vacant and not cat	egorizen	d above		32								
	er ACC Unit Months	- 90.1200											
12	Units eligible for asset re	position	a fee										
	and still on ACC (occupi		-		0								
13	All other ACC units not o				0								

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		25	
15	Total Unit Months	840	833	748
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			62
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ů .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	•	Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$352.52	\$352.52
02	Inflation factor		1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$360.28	\$360.28
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	nn B)	\$300,113	\$300,113
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$46.20	\$46.20
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$38,485	\$38,485
Add-(400, 100	400 , 100
400- 0 07			\$0	\$0
07 08	Self-sufficiency		· ·	· · · · · · · · · · · · · · · · · · ·
)9	Energy loan amortization		\$0 \$4,008	\$0 \$4,008
10	Payment in lieu of taxes (PILOT)		\$6,774	
	Cost of independent audit			\$6,774
11	Funding for resident participation activities		\$1,550	\$1,550
12	Asset management fee		\$3,360	\$3,360
13	Information technology fee		\$1,680	\$1,680
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regular Total Add-Ons (Sum of Part A, Lines 07 through		\$0	\$0
16	, , , , , , , , , , , , , , , , , , , ,	,	\$17,372	\$17,372
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$355,970	\$355,970
	3. Formula Income		***	*
01	PUM formula income		\$95.47	\$95.47
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	·	\$95.47	\$95.47
04	•	ection 2, Line 15, Column B)	\$79,527	\$79,527
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount		<u> </u>	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$276,443	\$276,443
02	Cost of independent audit (Same as Part A, Line 1		\$6,774	\$6,774
03	Formula amount (greater of Part D, Lines 01 or 02)	<u> </u>	\$276,443	\$276,443
art E	. Calculation of Operating Subsidy (HUD Use On			
01	Formula amount (same as Part D, Line 03)			\$276,443
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
		*		•

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Susan Rollins Executive Director Housing Authority of St. Louis County 8865 Natural Bridge Road Saint Louis, MO 63121-3933

Dear Ms. Rollins:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO0040000513D

This letter obligates \$18,520 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1	I							
1. N	lame and Address of I	Public	Housing	g Agency:			2. Fun	ding	Perio	d: 01/	01/20	13 to 12	2/31/2	013
8	lousing Authority of St. Lo 865 Natural Bridge Road aint Louis, MO 63121	uis Cou	nty				3. Тур		Submi Original Revisio		:			
	CC Number:			5. Fiscal Year End			6. Ope	eratin	g Fun	d Pro	iect N	lumbe	er:	
K	C5298			✓ 12/31 ☐ 3/31 ☐	6/30 9/	/30	МО		0 4		i I	0 0	0	5
	UNS Number:					HUD Use C		_	-	-		-		
				8. ROFO Code:										
0	77110773			0736										
				0.00	Section	2	1							
Calc	culation of ACC Units	for the	12-mon	th period from July			e first c	lav o	f the F	undir	na Pe	riod:		
	C Units on 7/1/2011	+	1	Added to ACC		Jnits Deleted from A		=				6/30/2	012	
	96			0		0				96				
Line No.	Category	y			umn A Months	Column Eligible Unit Mont		/Is)	Resi	ident	olumi Parti Montl	 cipatio	on Ur	nit
Cate	egorization of Unit Mo	nths:				✓ First of M	onth							
	upied Unit Months					☐ Last of Mo								
01	Occupied dwelling units housing eligible family units				0		0					0		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0							0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0		0					0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0		0					0		
	ant Unit Months					,								
05	Units undergoing modern	nization			0		0							
06	Special use units				0		0							
06a	Units on Line 02 that are by police officers and that special use units						0							
07	Units vacant due to litiga	tion			0		0							
80	Units vacant due to disas	sters			0		0							
09	Units vacant due to casu	alty loss	ses		0		0							
10	Units vacant due to chan conditions	iging ma	arket		0	0								
11	Units vacant and not cate	egorized	above		0									
Othe	er ACC Unit Months			+										
12	Units eligible for asset re	position	g fee		200									
	and still on ACC (occupi	ed or va	icant)		288									
13	All other ACC units not c	ategoriz	ed above		0									

			Oper	ating Fund Project Num MO00400
alc	ulations Based on Unit Months:			
4	Limited vacancies		0	
5	Total Unit Months	288	0	0
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			0
	by 12)			
	ial Provision for Calculation Of Utilities Ex	rpense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses		-	
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$0.00	\$0.00
)2	Inflation factor		1.02200	1.02200
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$0.00	\$0.00
)4	PEL (Part A, Line 03 times Section 2, Line 15, Co	lumn B)	\$0	\$0
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 o	f form HUD-52722	\$0.00	\$0.00
)6	UEL (Part A, Line 05 times Section 2, Line 15, Co	lumn B)	\$0	\$0
Add-(Ons	-	•	
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$0	\$0
2	Asset management fee		\$1,152	\$1,152
3	Information technology fee		\$576	\$576
4	Asset repositioning fee		\$89,006	\$89,006
5	Costs attributable to changes in federal law, regu	lation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$90,734	\$90,734
L7	Total Formula Expenses (Part A, Line 04 plus	· · · · · · · · · · · · · · · · · · ·	\$90,734	\$90,734
	3. Formula Income	Line oo pius Line 10)	\$30,704	ψου,τοτ
)1	PUM formula income		\$0.00	\$0.00
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, L	ines 01 and 02)	\$0.00	\$0.00
)4	Total Formula Income (Part B, Line 03 times		\$0	\$0
	C. Other Formula Provisions	Occition 2, Eine 13, Column B)	Ψ0	Ψ
11 C	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
4		art C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	art 5, Emoc 61 amough 60)	40	Ψ
)1	Formula calculation (Part A, Line 17 minus Part	B. Line 04 plus Part C. Line 04)	\$90,734	\$90,734
)2	Cost of independent audit (Same as Part A, Line		\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 0	,	\$90,734	\$90,734
	E. Calculation of Operating Subsidy (HUD Use C		ψ30,1 3 -1	φου, ε υ 4
1	Formula amount (same as Part D, Line 03)			\$90,734
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
)4	Funds Obligated for Period (Part E, Line 01 r	ninus Line 02 minus Line 03)		\$0
	. aa. Obligated for Ferroa (Fart E, Eine Of F	= = = = = = = = = = = = = = = =		Φ U

CY 2013 Operating Subsidy Documents MO006 - Housing Authority of the City of St. Charles

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	E	F	G	Н
		CY 2013 Total		Amount Expected Funding Previously for 10/01/13 through		Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1 MO006000001	\$ 248,279	\$ 203,816	\$ 153,138	\$ 50,678	\$ 50,678			
	Total	\$ 248,279	\$ 203,816	\$ 153,138	\$ 50,678	\$ 50,678	-	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Patricia Nissen Executive Director Housing Authority of the City of St. Charles 1041 Olive Street Saint Charles, MO 63301-4711

Dear Ms. Nissen:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00600000113D

This letter obligates \$50,678 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
1	lousing Authority of the Ci 041 Olive Street aint Charles, MO 63301	ty of St.	Charles					3. Тур	✓ (Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Year	r End:			6. Ope	rating	g Fund Project Number:
F	W1096			✓ 12/31	3/31 6/30	9/3	0	МО	0	0 6 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
	ulation of ACC Units for the 12-			8. ROFO Cod	le:			Finar	ncial /	Analyst:
0	25073545			0736						obinson
					Sectio	n 2		1		
Calc	culation of ACC Units	for the	12-mon	th period fron	n July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	70			0			0			70
Line No.	(atogory	y			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo			
01					824		8	24		824
02	employee, police officer,	or othe	r security		0					0
03		d but not			0		0			0
04	from 10/1 to 12/31 of pre period but not included o	evious fu on previo	inding ous		0		0			0
Vaca	ant Unit Months									
05		nization			0			0		
06	Special use units				0			0		
06a								0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	tion of ACC Units for the 1 tits on 7/1/2011 + 70 Category tization of Unit Months: ed Unit Months cupied dwelling units - by public using eligible family under lease cupied dwelling units - by PHA ployee, police officer, or other sonnel who is not otherwise eligible housing w units - eligible to receive subsing the funding period but not in Lines 01, 02, or 05-13 w units - eligible to receive subsing the funding period but not included on previous funding the funding period but not included on previous culation of Operating Subsidy Unit Months ts undergoing modernization ecial use units ts on Line 02 that are occupied police officers and that also qualical use units ts vacant due to disasters ts vacant due to casualty losses ts vacant due to changing mark aditions ts vacant and not categorized a			0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11		egorized	d above		16					
	er ACC Unit Months									
12	-		-		0					
40										
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above		0					

			Oper	ating Fund Project Num MO00600
Calc	ulations Based on Unit Months:			11100000
4	Limited vacancies		16	
5	Total Unit Months	840	840	824
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			69
	by 12)			
Spe	cial Provision for Calculation Of Utilities E	xpense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description	1	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$367.49	\$367.49
)2	Inflation factor		1.02200	1.02200
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	1	\$375.57	\$375.57
)4	PEL (Part A, Line 03 times Section 2, Line 15, Co		\$315,479	\$315,479
	ties Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 o	of form HIID-52722	\$13.97	\$13.97
)6	UEL (Part A, Line 05 times Section 2, Line 15, Co		\$11,735	\$11,735
	Ons	Julii by	ψ. 1,7.00	ψ11,100
700- 17	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$7,974	\$7,974
10	Cost of independent audit		\$2,850	\$2,850
1	Funding for resident participation activities		\$1,725	\$1,725
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,680	\$1,680
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, reg	ulation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$14,229	\$14,229
 L7	•	• ,	\$341,443	\$341,443
	Total Formula Expenses (Part A, Line 04 plus B. Formula Income	Line 06 plus Line 16)	\$341,443	\$341,443
1 1	PUM formula income		\$110.91	\$110.91
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, I	ines 01 and 02)	\$110.91	\$110.91
)4	Total Formula Income (Part B, Line 03 times	<u> </u>	\$93,164	\$93,164
	C. Other Formula Provisions	Section 2, Line 15, Column b)	\$53,104	\$33,104
1 1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
)3	Other		\$0	\$0 \$0
13 14		Part C, Lines 01 through 03)	\$0	\$0 \$0
	D. Calculation of Formula Amount	art 5, Emos 61 amough 60)	ΨΟ	φυ
1 1	Formula calculation (Part A, Line 17 minus Part	B Line 04 plus Part C Line 04\	\$248,279	\$248,279
2	Cost of independent audit (Same as Part A, Line		\$2,850	\$2,850
3	Formula amount (greater of Part D, Lines 01 or			
	E. Calculation of Operating Subsidy (HUD Use of		\$248,279	\$248,279
		J <i>y)</i>		\$248,279
2	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds			\$248,279
)2	HUD discretionary adjustments			\$0 \$0
.)		minua Lina 02 minua Lina 02)		\$0
)4	Funds Obligated for Period (Part E, Line 01			

CY 2013 Operating Subsidy Documents MO007 - Housing Authority of the City of Columbia, MO

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		Α	В	С	D	E	F	G	Н	
		CY 2013 Total		Amount Previously Obligated	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be	
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured	
1	MO007000001	\$ 1,298,745	\$ 1,066,162	\$ 801,066	\$ 265,096	\$ 265,096				
2	MO007000002	\$ 338,051	\$ 277,512	\$ 208,510	\$ 69,002	\$ 69,002				
3	MO007000003	\$ 374,024	\$ 307,043	\$ 230,698	\$ 76,345	\$ 76,345				
4	4 MO007000004 \$ 522,7		\$ 429,173	\$ 322,461	\$ 106,712	\$ 106,712				
	Total	\$ 2,533,617	\$ 2,079,890	\$ 1,562,735	\$ 517,155	\$ 517,155	\$ -	\$ -	\$ -	

Note: Project level amounts may not add to totals due to rounding

Definitions

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Phil Steinhaus Executive Director Housing Authority of the City of Columbia, MO 201 Switzler Street Columbia, MO 65203-4156

Dear Mr. Steinhaus:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00700000113D

This letter obligates \$265,096 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					0 1'	. 4									
4 1	ome and Address -f	Duk!!s	Uaua!a-	A mana: :-	Section	n 1		۰.		D ' '	L 04/61	10010	1- 40'	24/0242	
1. Name and Address of Public Housing Agency: 2. Fund										Period	1: U1/01	/2013	to 12/3	31/2013	
Housing Authority of the City of Columbia, MO 201 Switzler Street Columbia, MO 65203									3. Type of Submission: Original Revision No						
	CC Number:			5. Fiscal Year	. Fiscal Year End:				6. Operating Fund Project Number:						
	C5072		☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30				M O O O 7 O O O O O								
7. D	UNS Number:			HUD Use Only								-			
				8. ROFO Code	\ -			1	ncial A	∆nalvs	et.				
081630592					0736				Financial Analyst: Douglas Robinson						
				0.00	Sectio	n 2									
Calc	ulation of ACC Units	for the	12-mon	th period from				e first d	lav of	the F	unding	Peri	od:		
				Added to ACC -			Units Deleted from ACC		=						
294			-	0		0				294					
						Column B					Col	umn	С		
Line Category				Column A			Column B			Resi	dent P	artici	– patior	n Unit	
No.					Jnit Months		Eligible Unit Mont	hs(EUN	/Is)	Resident Participation U Months					
Cate	gorization of Unit Mo	nths:		*			✓ First of Mo		-						
Осс	upied Unit Months						Last of Mo	onth							
01	Occupied dwelling units	3,359			3,359			3,359							
	housing eligible family u		3,309												
Occupied dwelling units - by PHA															
employee, police officer, or other security personnel who is not otherwise eligible for public housing				12					12						
New units - eligible to receive subsidy										_					
during the funding period but not included on Lines 01, 02, or 05-13			0			0			0						
04 New units - eligible to receive subsidy															
from 10/1 to 12/31 of previous funding													0		
	period but not included of Calculation of Operating		0		0										
Vaca	ant Unit Months	Subsituy	<u>/</u>				<u> </u>								
05	Units undergoing moder			0			0								
06	Special use units		84			84									
06a Units on Line 02 that are occupied						12									
	by police officers and the	at also q	lualify as												
07	special use units Units vacant due to litiga		0		0										
08	Units vacant due to high		0			0									
09	Units vacant due to casu		0			0									
10	Units vacant due to char														
	conditions				0			0							
11	Units vacant and not cat	d above		73											
	er ACC Unit Months			<u> </u>											
12	Units eligible for asset re	position	ig fee												
	and still on ACC (occupi		0												
13	All other ACC units not o		0												

			Oper	ating Fund Project Num M000700
	ulations Based on Unit Months:			
4	Limited vacancies		73	
5	Total Unit Months	3,528	3,528	3,371
6	Units eligible for funding for resident			204
	participation activities (Line 15C divided			281
	by 12)	<u> </u>		
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
			0	
	01 through 11, above, because of			
	removal from inventory, including eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 3		
.ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$332.33	\$332.33
2	Inflation factor		1.02200	1.02200
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$339.64	\$339.64
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,198,250	\$1,198,250
	ies Expense Level (UEL)		A-1-	
5	PUM utilities expense level (UEL) (from Line 26 of		\$54.53	\$54.53
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$192,382	\$192,382
\dd-	Ons			
7	Self-sufficiency		\$12,039	\$11,725
8	Energy loan amortization		\$4,810	\$4,810
9	Payment in lieu of taxes (PILOT)		\$6,090	\$6,090
0	Cost of independent audit		\$11,151	\$11,151
1	Funding for resident participation activities		\$7,000	\$7,025
2	Asset management fee		\$14,064	\$14,112
3	Information technology fee		\$7,032	\$7,056
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$62,186	\$61,969
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,452,818	\$1,452,601
art	B. Formula Income			
)1	PUM formula income		\$43.61	\$43.61
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$43.61	\$43.61
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$153,856	\$153,856
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$1,298,962	\$1,298,745
2	Cost of independent audit (Same as Part A, Line		\$11,151	\$11,151
3	Formula amount (greater of Part D, Lines 01 or 02	2)	\$1,298,962	\$1,298,745
art I	E. Calculation of Operating Subsidy (HUD Use Or			
1	Formula amount (same as Part D, Line 03)			\$1,298,745
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 m	· · · · · · · · · · · · · · · · · · ·		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Phil Steinhaus Executive Director Housing Authority of the City of Columbia, MO 201 Switzler Street Columbia, MO 65203-4156

Dear Mr. Steinhaus:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00700000213D

This letter obligates \$69,002 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Caatla	n 4							
1 N	ame and Address of	Dublic	Housing	Agency:	Section	11 1		2 E	dina	Dorio-	I• 01/01/	2012 +0	12/31/2013
												2013 10	12/31/2013
2	ousing Authority of the Ci 01 Switzler Street olumbia, MO 65203	ty of Col	Iumbia, M0	O .				3. Typ	✓ (ubmis Original Revisior		_	
	CC Number:			5. Fiscal Year	End:			6. Operating Fund Project Number:					
	C5072			☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30					0	0 7	0 0	1 1	
	UNS Number:				HUD Use Only								
				8 ROFO Code	ROFO Code: Financial Analyst:								
0	81630592			0736	•					binson			
	<u> </u>			0700	Sectio	n 2			,				
Calc	culation of ACC Units	for the	12-mon	th period from) that is prior to the	e first d	lav of	the Fu	ındina F	Period:	
	C Units on 7/1/2011	+	1	Added to ACC	-		its Deleted from A		=	_	Units o		
	78			0			0		*		78		-
		1					0.1				Colu	mn C	
Line	Categor	v					Column	_		Resi	dent Par		ion Unit
No.		•		ι	Jnit Months		Eligible Unit Mont	/Is)			nths		
Cate	gorization of Unit Mo	nths:		-			✓ First of Mo	onth	-				
Occ	upied Unit Months						Last of Mo	onth					
01	Occupied dwelling units				858		0	E0				858	
	housing eligible family u				000		0	58				000	
02	Occupied dwelling units employee, police officer,												
	personnel who is not oth				0							0	
	public housing												
03	New units - eligible to re	ceive su	ıbsidy										
	during the funding period on Lines 01, 02, or 05-13		included		0		0			0			
04	New units - eligible to rec		bsidy				-						
	from 10/1 to 12/31 of pre	vious fu	ınding		•							0	
	period but not included of Calculation of Operating				0			0				Ü	
Vac	ant Unit Months	Subsidy	/										
05	Units undergoing moder	nization			0			0					
06	Special use units				48			48					
06a	Units on Line 02 that are	occupie	ed					0					
	by police officers and the	at also q	ualify as										
07	special use units	·											
07	Units vacant due to litiga				0			0					
08	Units vacant due to disas				0			0					
09 10	Units vacant due to casu Units vacant due to char				0			0					
10	conditions	igirig ilia	ainei		0			0					
11	Units vacant and not cat	edorized	d above		18								
	er ACC Unit Months	-g011260	2 20000		10	J							
12	Units eligible for asset re	nosition	ıa fee										
-	and still on ACC (occupi		-		0								
13	All other ACC units not o				12								

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		18	
15	Total Unit Months	936	924	858
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			72
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		, and the second	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$352.90	\$352.90
02	Inflation factor		1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$360.66	\$360.66
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$333,250	\$333,250
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$53.51	\$53.51
06	UEL (Part A, Line 05 times Section 2, Line 15, Colui		\$49,443	\$49,443
Add-(· · · · · · · · · · · · · · · · · · ·	27	+ - / -	* -7 -
07	Self-sufficiency		\$3,010	\$2,931
07 08	Energy loan amortization		\$742	\$742
08 09	Payment in lieu of taxes (PILOT)		\$3,213	\$3,213
10	Cost of independent audit		\$2,992	\$2,992
11	Funding for resident participation activities		\$1,800	\$1,800
				. ,
12 13	Asset management fee		\$3,696 \$1,848	\$3,744 \$1,872
14	Information technology fee Asset repositioning fee		\$1,848	. ,
		tion or accommy	\$0	\$0 \$0
15 16	Costs attributable to changes in federal law, regula Total Add-Ons (Sum of Part A, Lines 07 through		· · · · · · · · · · · · · · · · · · ·	
	, i	,	\$17,301	\$17,294
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$399,994	\$399,987
	3. Formula Income		фо 7 00	#07.00
01	PUM formula income		\$67.03	\$67.03
02	PUM change in utility allowances	041 00)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line		\$67.03	\$67.03
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$61,936	\$61,936
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,		\$338,058	\$338,051
02	Cost of independent audit (Same as Part A, Line 1		\$2,992	\$2,992
03	Formula amount (greater of Part D, Lines 01 or 02)		\$338,058	\$338,051
Part E	. Calculation of Operating Subsidy (HUD Use On	(y)		
01	Formula amount (same as Part D, Line 03)			\$338,051
02	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03	Funds Obligated for Period (Part E, Line 01 min			

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Phil Steinhaus Executive Director Housing Authority of the City of Columbia, MO 201 Switzler Street Columbia, MO 65203-4156

Dear Mr. Steinhaus:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00700000313D

This letter obligates \$76,345 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1		1			
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013	
2	lousing Authority of the Ci 01 Switzler Street columbia, MO 65203	ty of Co	lumbia, M	0				3. Тур	✓ (Submission: Original Revision No	
	CC Number:			5. Fiscal Year	5. Fiscal Year End:				erating	g Fund Project Number:	
K	C5072			☐ 12/31 ☐ 3/31 ☐ 6/30 ✔ 9/30					0	0 7 0 0 0 0 0 3	
7. D	UNS Number:						HUD Use C	nly			
				8. ROFO Code	9:			Financial Analyst:			
0	81630592			0736	= -					obinson	
					Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Funding Period:	
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2012	
	147			0			0			147	
Line No.	Category			<u>Column A</u> Unit Months	Column B Eligible Unit Months(EUMs)			/Is)	Column C Resident Participation Unit Months		
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth			
	upied Unit Months						Last of Mo				
01	Occupied dwelling units housing eligible family u				1,747		1,7	47		1,747	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0				0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0		0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0		0			0	
Vaca	ant Unit Months										
05	Units undergoing modern	nization			0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are by police officers and the special use units							0			
07	Units vacant due to litiga	tion			0			0			
80	Units vacant due to disas	sters			0			0			
09	Units vacant due to casu	alty loss	ses		0			0			
10	Units vacant due to char	nging ma	arket		0			0			
	conditions										
11	Units vacant and not cate	egorized	d above		17						
	er ACC Unit Months										
12	Units eligible for asset re		-		0						
40	and still on ACC (occupi										
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above		0						

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
<u>0410</u> 14	Limited vacancies		17	
15	Total Unit Months	1,764	1,764	1,747
16	Units eligible for funding for resident	1,7 04	1,704	.,
	participation activities (Line 15C divided			146
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	,	
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$270.06	\$270.06
02	Inflation factor		1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$276.00	\$276.00
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$486,864	\$486,864
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$134.66	\$134.66
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$237,540	\$237,540
Add-	Ons			
07	Self-sufficiency		\$18,592	\$16,874
08	Energy loan amortization		\$4,498	\$4,498
09	Payment in lieu of taxes (PILOT)		\$15,406	\$15,406
10	Cost of independent audit		\$5,439	\$5,439
1	Funding for resident participation activities		\$3,650	\$3,650
12	Asset management fee		\$7,056	\$7,056
13	Information technology fee		\$3,528	\$3,528
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$58,169	\$56,451
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$782,573	\$780,855
art l	3. Formula Income			
01	PUM formula income		\$230.63	\$230.63
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	es 01 and 02)	\$230.63	\$230.63
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$406,831	\$406,831
art (C. Other Formula Provisions	·		
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4	·	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		-	
01	Formula calculation (Part A, Line 17 minus Part B		\$375,742	\$374,024
)2	Cost of independent audit (Same as Part A, Line		\$5,439	\$5,439
)3	Formula amount (greater of Part D, Lines 01 or 02		\$375,742	\$374,024
Part E	. Calculation of Operating Subsidy (HUD Use Or	nly)		
	Formula amount (same as Part D, Line 03)			\$374,024
	A discrete and done to accept the life of founds			\$0
02	Adjustment due to availability of funds			
01 02 03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m			\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Phil Steinhaus Executive Director Housing Authority of the City of Columbia, MO 201 Switzler Street Columbia, MO 65203-4156

Dear Mr. Steinhaus:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00700000413D

This letter obligates \$106,712 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn} \underline{\text{d2013}}$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1		1		
1. N	lame and Address of	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2013 to 12/31/2013
2	lousing Authority of the Ci 01 Switzler Street columbia, MO 65203	ty of Co	lumbia, M)					3. Тур	✓ (Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Ye	ar End:				6. Ope	erating	g Fund Project Number:
K	C5072			☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30 M O							0 7 0 0 0 0 0 4
7. D	UNS Number:							HUD Use C	nly	-	
				8. ROFO Co	ode:				1	ncial A	Analyst:
0	81630592			0736							obinson
						Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fro	om July 1	1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
	C Units on 7/1/2011	+	1		T. T.			nits Deleted from A		=	ACC Units on 6/30/2012
	200			0	0			0			200
Line No.	Categor	у				mn A	Column B Eligible Unit Months(EU			/le\	<u>Column C</u> Resident Participation Unit
					, ,					113)	Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth		
	upied Unit Months			1				☐ Last of Mo	ontri		
01	Occupied dwelling units housing eligible family u			2,	292		2,2	92		2,292	
02	Occupied dwelling units										
	employee, police officer, personnel who is not oth public housing				6						6
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but no			0			0			0
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fu on previo	inding ous			0		0			0
Vaca	ant Unit Months							+			
05	Units undergoing moder	nization				0			0		
06	Special use units					42			42		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	ition				0			0		
80	Units vacant due to disa	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to char	nging ma	arket			0			0		
	conditions										
11	Units vacant and not cat	egorized	d above			48					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
	and still on ACC (occupi										
13	All other ACC units not of	categoriz	red above			12					

			Oper	ating Fund Project Nun M000700
	ulations Based on Unit Months:			
4	Limited vacancies		48	
5	Total Unit Months	2,400	2,382	2,298
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			192
	by 12)			
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$267.08	\$267.08
2	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$272.96	\$272.96
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$645,277	\$650,191
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$99.24	\$99.24
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$234,603	\$236,390
\dd-	Ons			
7	Self-sufficiency		\$27,885	\$26,384
8	Energy loan amortization		\$43,127	\$43,127
9	Payment in lieu of taxes (PILOT)		\$21,459	\$21,459
0	Cost of independent audit		\$7,615	\$7,615
1	Funding for resident participation activities		\$4,775	\$4,800
2	Asset management fee		\$9,504	\$9,600
3	Information technology fee		\$4,752	\$4,800
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$119,117	\$117,785
7	Total Formula Expenses (Part A, Line 04 plus Li	,	\$998,997	\$1,004,366
	B. Formula Income	ine do pias Line 10)	, ,	, , ,
1	PUM formula income		\$202.17	\$202.17
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$202.17	\$202.17
4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$477,930	\$481,569
	C. Other Formula Provisions	codon 2, Emo 10, Column B)	\$111,000	ψ 10 1,000
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
<u> </u>		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		Ψ	Ψ
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$521,067	\$522,797
2	Cost of independent audit (Same as Part A, Line 1		\$7,615	\$7,615
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$521,067	\$522,797
	E. Calculation of Operating Subsidy (HUD Use On		φ321,00 <i>1</i>	ΨJ ∠∠ ,191
анті 1	Formula amount (same as Part D, Line 03)	,,		\$522,797
2	Adjustment due to availability of funds			\$522,797
3	HUD discretionary adjustments			\$0 \$0
1 <u>3</u> 14	Funds Obligated for Period (Part E, Line 01 mi	inus Line 02 minus Line 03)		
· T	i and obligated for i citou (i ait E, Ellic of ill	mas Enio oz minas Enio osj		\$0

CY 2013 Operating Subsidy Documents MO008 - Housing Authority of the City of Sikeston

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		A B C		С	D			E	F	G	Н				
I			CY 2013 To		CY 2013 Prorated	i	Amoun Previou Obligate	sly			Actual Funding for 10/1/13		•		Amount to be
н	No	Project #	Eligibility		81.86%		through	6/30/13	reconciliation	reconciliation)		12/31/13	PHA level	during the year	recaptured
	1	MO008000001	\$ 59	95,275	\$	488,671	\$	367,166	\$	121,505	\$	121,505			
Г		Total	\$ 59	95,275	\$	488,671	\$	367,166	\$	121,505	\$	121,505	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Bobby K. Henry Executive Director Housing Authority of the City of Sikeston PO Box 829 Sikeston, MO 63801-0829

Dear Mr. Henry:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00800000113D

This letter obligates \$121,505 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ \underline{d2013}$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

4 1		D 11"		A	Section	n 1							
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period	: 01/01/2	2013 to 1	2/31/2013
Р	lousing Authority of the Ci O Box 829 likeston, MO 63801	ty of Sik	eston					3. Тур	✓ (Submis Original Revision			
	CC Number:			5. Fiscal Year En	d:			6. Ope	eratine	a Fund	Projec	t Numb	er:
	C5307			✓ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30					0	0 8	0 0	0 0	0 1
	UNS Number:				HUD Use C	nlv			1 - 1 -		1 - 1 -		
				8. ROFO Code:				1	ncial	Analys	+ -		
1	19742328			0736						nderson			
				0100	Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th period from Ju				first o	lav of	the Fu	ındina F	Period:	
	C Units on 7/1/2011	+		Added to ACC	-		its Deleted from A		=	-		n 6/30/2	2012
	245			0			0				245		
1 !		!			. l		Column	R			Colu	mn C	
Line No.	Category	у			olumn A		Eligible Unit Montl		/o\	Resid	dent Pai	rticipati	on Unit
				Uni	t Months		Eligible Utilt Monti	15(EUI	115)		Mor	nths	
Cate	egorization of Unit Mo	nths:					First of Mo						
Occ	upied Unit Months						✓ Last of Mo	onth					
01	Occupied dwelling units				2,713		2,7	13			2	,713	
	housing eligible family u				2,710		2,1	10				,,,,,,,	
02	Occupied dwelling units employee, police officer, personnel who is not oth	or othe	r security		24							24	
02	public housing		haids.										
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	included		0		0			0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	nding ous		0		0					0	
Vaca	ant Unit Months						l						
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and the special use units							24					
07	Units vacant due to litiga	ition			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to chan	nging ma	arket		0			0					
	conditions				0								
11	Units vacant and not cate	egorized	d above		203								
	er ACC Unit Months								·				
12	Units eligible for asset re		-		0								
	and still on ACC (occupi												
13	All other ACC units not c	ateanriz	avode har	1	Λ								

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		88	
15	Total Unit Months	2,940	2,825	2,737
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			228
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ğ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$293.92	\$293.92
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$300.97	\$300.97
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$838,502	\$850,240
Utiliti	es Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$105.48	\$104.03
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$293,867	\$293,885
Add-(Ψ=00,00.	\$250,000
			\$0	\$0
07	Self-sufficiency		· ·	· · · · · · · · · · · · · · · · · · ·
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$27,610	\$27,610
10	Cost of independent audit		\$2,950	\$2,950
11	Funding for resident participation activities		\$5,625	\$5,700
12	Asset management fee		\$0	\$0
13	Information technology fee		\$5,784	\$5,880
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$41,969	\$42,140
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$1,174,338	\$1,186,265
	3. Formula Income			
01	PUM formula income		\$209.20	\$209.20
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$209.20	\$209.20
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$582,831	\$590,990
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$591,507	\$595,275
)2	Cost of independent audit (Same as Part A, Line 1		\$2,950	\$2,950
03	Formula amount (greater of Part D, Lines 01 or 02		\$591,507	\$595,275
	. Calculation of Operating Subsidy (HUD Use On		+,	+, -
01	Formula amount (same as Part D, Line 03)	••		\$595,275
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 mi	inus Line 02 minus I ine 03)		\$0
				Ψυ

CY 2013 Operating Subsidy Documents MO009 - Housing Authority of the City of Jefferson

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	Е	F	G	Н
	Buriant II		Eligibility At	Obligated	,	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
1	MO009000001	\$ 756,049	\$ 620,654	\$ 466,331	\$ 154,323	\$ 154,323			
2	MO009000003	\$ 194,628	\$ 159,773	\$ 120,047	\$ 39,726	\$ 39,726			
3	MO009000005	\$ 51,380	\$ 42,179	\$ 31,691	\$ 10,488	\$ 10,488			
	Total	\$ 1,002,057	\$ 822,606	\$ 618,069	\$ 204,537	\$ 204,537	\$ -	-	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Allen Pollock Executive Director Housing Authority of the City of Jefferson PO Box 1029 Jefferson City, MO 65102-1029

Dear Mr. Pollock:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00900000113D

This letter obligates \$154,323 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1		1			
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013	
Р	lousing Authority of the Ci O Box 1029 efferson City, MO 65102	ty of Jef	ferson					3. Тур	✓ (Submission: Driginal Revision No	
4. A	CC Number:			5. Fiscal Year	5. Fiscal Year End:				rating	g Fund Project Number:	
K	C5291			□ 12/31 ✓ 3/31 □ 6/30 □ 9/30					0	0 9 0 0 0 0 0 1	
7. D	UNS Number:						HUD Use C	nly			
				8. ROFO Code):			Financial Analyst:			
1	82974196			0736						obinson	
					Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Funding Period:	
	C Units on 7/1/2011	+		Added to ACC	-	1	nits Deleted from A		=	ACC Units on 6/30/2012	
	200			0			0			200	
Line No.	Categor			<u>Column A</u> Unit Months	Column B Eligible Unit Months(EUMs			/Is)	Column C Resident Participation Unit Months		
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth	-		
	upied Unit Months						Last of Mo				
01	Occupied dwelling units housing eligible family u			2,315		2,3	15		2,315		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	r security		0					0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0		0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0	0				0	
Vaca	ant Unit Months										
05	Units undergoing modern	nization			0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are by police officers and the special use units							0			
07	Units vacant due to litiga	ition			0			0			
80	Units vacant due to disas	sters			0			0			
09	Units vacant due to casu	alty loss	ses		0			0			
10	Units vacant due to char	nging ma	arket		0			0			
	conditions										
11	Units vacant and not cat	egorized	d above		85						
	er ACC Unit Months										
12	Units eligible for asset re		-		0						
	and still on ACC (occupi										
13	All other ACC units not of	ategoriz	red above		0						

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		72	
15	Total Unit Months	2,400	2,387	2,315
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			193
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$293.25	\$293.25
02	Inflation factor		1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$299.70	\$299.70
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$715,384	\$715,384
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$54.29	\$54.59
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$129,590	\$130,306
Add-0		•		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$7,458	\$7,458
10	Cost of independent audit		\$6,300	\$6,300
11	Funding for resident participation activities		\$4,825	\$4,825
12	Asset management fee		\$0	\$0
13	Information technology fee		\$4,800	\$4,800
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$23,383	\$23,383
17	, , ,	,	\$868,357	\$869,073
	Total Formula Expenses (Part A, Line 04 plus L 3. Formula Income	ine ob plus Line 16)	\$000,337	\$609,073
01	PUM formula income		\$47.35	\$47.35
02	PUM change in utility allowances		\$0.00	\$0.00
02	PUM adjusted formula income (Sum of Part B, Lin	os 01 and 02)	\$47.35	\$47.35
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$113,024	\$113,024
	C. Other Formula Provisions		# 0	Φ0
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other	t C Lines 01 through 02\	\$0	\$0
04	·	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		^	^
01	Formula calculation (Part A, Line 17 minus Part B		\$755,333	\$756,049
02	Cost of independent audit (Same as Part A, Line 1		\$6,300	\$6,300
03	Formula amount (greater of Part D, Lines 01 or 02		\$755,333	\$756,049
	E. Calculation of Operating Subsidy (HUD Use Or	ny)		
01	Formula amount (same as Part D, Line 03)			\$756,049
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	nus Line UZ minus Line ()3)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Allen Pollock Executive Director Housing Authority of the City of Jefferson PO Box 1029 Jefferson City, MO 65102-1029

Dear Mr. Pollock:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00900000313D

This letter obligates \$39,726 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1								
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2013 to 12/31/2013				
Р	lousing Authority of the Ci O Box 1029 efferson City, MO 65102	ty of Jef	ferson						3. Тур	✓ (Submission: Original Revision No				
	CC Number:			5. Fiscal	Year End:				6. Ope	eratin	g Fund Project Number:				
	C5291				✓ 3/31		9/30)	МО		0 9 0 0 0 0 0 3				
7. D	UNS Number:			HUD Use Only											
				8. ROFC	Code:				1	ncial	ial Analyst:				
1	82974196			0736							obinson				
			-			Section	n 2								
Calc	culation of ACC Units	for the	12-mon	th period	I from July	1 to Jun	e 30	that is prior to the	e first c	lay of	f the Funding Period:				
ACC	C Units on 7/1/2011	+	Units	Added to	ACC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2012				
	83			0				0			83				
Lina					Cali	ımı A		Column	R		Column C				
Line No.	Category	y				<u>umn A</u> Months		Eligible Unit Mont	_	/Is)	Resident Participation Unit Months				
Cate	gorization of Unit Mo	nths:					•	✓ First of Mo							
Occ	upied Unit Months							☐ Last of Mo	onth						
01	Occupied dwelling units housing eligible family u					978		9	78		978				
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0				
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0		0			0				
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0				
	ant Unit Months			1				I							
05	Units undergoing modern	nization				0			0						
06	Special use units		1			12			12						
06a	Units on Line 02 that are by police officers and that special use units								0						
07	Units vacant due to litiga	tion				0			0						
80	Units vacant due to disas	sters				0			0						
09	Units vacant due to casu	alty loss	ses			0			0						
10	Units vacant due to char conditions	iging ma	arket			0			0						
11	Units vacant and not cate	egorized	dabove			6									
Othe	er ACC Unit Months			<u>I</u>											
12	Units eligible for asset re	position	ig fee			0									
	and still on ACC (occupi	ed or va	cant)			0									
13	All other ACC units not of	ategoriz	ed above			0									

			Oper	ating Fund Project Nun M000900
	ulations Based on Unit Months:			
4	Limited vacancies		6	
5	Total Unit Months	996	996	978
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			82
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$268.43	\$268.43
12	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$274.34	\$274.34
4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	mn B)	\$273,243	\$273,243
Jtilit	ies Expense Level (UEL)	•		
15	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$122.22	\$122.22
16	UEL (Part A, Line 05 times Section 2, Line 15, Colui		\$121,731	\$121,731
الم	Ons	,		
7	Self-sufficiency		\$0	\$0
18	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$3,078	\$3,078
0	Cost of independent audit		\$2,600	\$2,600
1	Funding for resident participation activities		\$2,050	\$2,050
2	Asset management fee		\$0	\$0
<u>-</u> 3	Information technology fee		\$1,992	\$1,992
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$9,720	\$9,720
7	Total Formula Expenses (Part A, Line 04 plus Lin	·	\$404,694	\$404,694
	B. Formula Income	ne do pius Line 10)	ψ+0+,00+	ψ+0+,00+
1	PUM formula income		\$210.91	\$210.91
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	as 01 and 02)	\$210.91	\$210.91
4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$210,066	\$210,066
	C. Other Formula Provisions	ction 2, Line 13, Column b)	\$210,000	Ψ210,000
1	Moving-to-Work (MTW)		\$0	\$0
)2			\$0	\$0 \$0
3	Transition funding Other		\$0	\$0 \$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	. 5, 2.1105 61 tillough 05/	φυ	φυ
1 1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C Line 04)	\$194,628	\$194,628
2	Cost of independent audit (Same as Part A, Line 1)	·	\$194,628	\$194,628 \$2,600
3	Formula amount (greater of Part D, Lines 01 or 02)			\$2,600 \$194,628
	E. Calculation of Operating Subsidy (HUD Use On		\$194,628	₹194,028
	Formula amount (same as Part D, Line 03)	· <i>y)</i>		\$194,628
1 2	Adjustment due to availability of funds			\$194,628
)3	HUD discretionary adjustments			\$0 \$0
) <u>3 </u>	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		
	i dilas obligated for i Gilou (i dit E, Eille of Illiii	ido Enio de minuo Enio doj		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Allen Pollock Executive Director Housing Authority of the City of Jefferson PO Box 1029 Jefferson City, MO 65102-1029

Dear Mr. Pollock:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00900000513D

This letter obligates \$10,488 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1		ı		
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	lousing Authority of the Ci O Box 1029 efferson City, MO 65102	ty of Jef	ferson					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
K	C5291			☐ 12/31 ✓ 3/3	31 🗌 6/30 🔲	9/3	0	МО	0	0 9 0 0 0 0 0 5
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code):			1	ncial	Analyst:
1	82974196			0736						obinson
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	35			0			0			35
Line No.	Category	y			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						☐ Last of Mo			
01	Occupied dwelling units housing eligible family u				415		4	15		415
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous		0			0		0
	ant Unit Months						1			
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		5					
	er ACC Unit Months			T						
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	atedoriz	rea above	l l	0					

			Oper	ating Fund Project Numbe MO00900000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		5	
15	Total Unit Months	420	420	415
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			35
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$268.43	\$268.43
02	Inflation factor		1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$274.34	\$274.34
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$115,223	\$115,223
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$35.14	\$35.14
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$14,759	\$14,759
Add-(5/	ψ· :,: σσ	Ψ,. σσ
			\$0	40
07	Self-sufficiency		· · ·	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$1,302	\$1,302
10	Cost of independent audit		\$1,100	\$1,100
11	Funding for resident participation activities		\$875	\$875
12	Asset management fee		\$0	\$0
13	Information technology fee		\$840	\$840
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$4,117	\$4,117
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$134,099	\$134,099
	3. Formula Income			
01	PUM formula income		\$196.95	\$196.95
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line		\$196.95	\$196.95
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$82,719	\$82,719
art C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount	Ŭ,	•	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$51,380	\$51,380
02	Cost of independent audit (Same as Part A, Line 1		\$1,100	\$1,100
03	Formula amount (greater of Part D, Lines 01 or 02		\$51,380	\$51,380
	E. Calculation of Operating Subsidy (HUD Use On		Ψ01,000	ψο 1,000
01	Formula amount (same as Part D, Line 03)	-31		\$51,380
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
<u> </u>	i and Obligated for Forton (Fare E, Ellio Of Illi	2 02 00)		Ψυ

CY 2013 Operating Subsidy Documents MO010 - Housing Authority of the City of Mexico

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	Е	F	G	Н
		Prorated P		_	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1 MO010000001	\$ 767,488	\$ 630,044	\$ 473,387	\$ 156,657	\$ 156,657			
	Total	\$ 767,488	\$ 630,044	\$ 473,387	\$ 156,657	\$ 156,657	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Edmund Carrera Executive Director Housing Authority of the City of Mexico PO Box 484 Mexico, MO 65265-0484

Dear Mr. Carrera:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO01000000113D

This letter obligates \$156,657 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section '	1								
1. N	ame and Address of I	Public	Housing	Agency:			2. Fun	ding	Period	1: 01/0	1/20	13 tc	12/	31/2013
Р	lousing Authority of the Cit O Box 484 Iexico, MO 65265	ty of Me	exico				3. Тур	V	Submis Original Revisior					
	CC Number:			5. Fiscal Year End	•		6. Ope	ratin	g Fund	l Proj	ect	Num	ıber	r:
K	C 5294			☐ 12/31 ✓ 3/31	6/30 9/	30	МО	0	1 0	0	0	0	0	0 1
7. D	UNS Number:					HUD Use C	nly	1		-11-	ı			
				8. ROFO Code:			Financial Analyst:							
9	61626983			0736					nderson					
					Section	2	•							
Calc	culation of ACC Units	for the	2 12-mon	th period from July	1 to June	30 that is prior to the	e first d	ay of	the Fu	unding	g Pe	erioc	d:	
ACC	Units on 7/1/2011	+	Units	Added to ACC	nits Deleted from A	CC	=	ACC	Units	on	6/30)/20	12	
	211			0		0				211				
Line No.	Category	у			umn A Months	Column Eligible Unit Mont		ls)	Resi	dent F	lum Parti Iont	icipa	atio	n Unit
Cate	gorization of Unit Mo	nths:				✓ First of Mo	onth							
Осс	upied Unit Months					Last of Mo	onth							
01	Occupied dwelling units housing eligible family u			2	2,401	2,4	01				2,4	01		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	er security		0							0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no	ubsidy t included		0	0			0					
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	unding ous		0		0					0		
	ant Unit Months					1								
05	Units undergoing modern	nization			10		10							
06	Special use units		1		36		36							
06a	Units on Line 02 that are by police officers and that special use units						0							
07	Units vacant due to litiga	ition			0		0							
08	Units vacant due to disas	sters			0		0							
09	Units vacant due to casu	alty los	ses		0		0							
10	Units vacant due to chan conditions	nging ma	arket		0		0							
11	Units vacant and not cate	egorize	d above		49									
Othe	er ACC Unit Months			+										
12	Units eligible for asset re		-		0									
13	All other ACC units not c				36									

			Oper	ating Fund Project Nun M001000
	ulations Based on Unit Months:			
4	Limited vacancies		49	
5	Total Unit Months	2,532	2,496	2,401
6	Units eligible for funding for resident			000
	participation activities (Line 15C divided			200
	by 12)			
	cial Provision for Calculation Of Utilities Exp	bense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 3		
.ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$293.20	\$293.20
2	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$300.24	\$300.24
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$747,598	\$749,399
	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of		\$57.95	\$57.81
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$144,296	\$144,294
الم	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$7,732	\$7,732
0	Cost of independent audit		\$2,888	\$2,888
1	Funding for resident participation activities		\$5,000	\$5,000
2	Asset management fee		\$0	\$0
3	Information technology fee		\$4,980	\$5,064
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$20,600	\$20,684
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$912,494	\$914,377
art	B. Formula Income			
1	PUM formula income		\$89.93	\$89.93
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$89.93	\$89.93
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$223,926	\$224,465
art (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$77,389	\$77,576
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$77,389	\$77,576
art l	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B		\$765,957	\$767,488
2	Cost of independent audit (Same as Part A, Line 1		\$2,888	\$2,888
3	Formula amount (greater of Part D, Lines 01 or 02		\$765,957	\$767,488
	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$767,488
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 m	inus Lina 02 minus Lina 03)		\$0

CY 2013 Operating Subsidy Documents MO011 - Housing Authority of the City of Moberly

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		A B					С	D			E	F	G	Н
			CY 2013 Total	Prorated Previously		_		Actual Funding		Amount overfunded at	Amount deobligated	Amount to be		
ı	No	Project #	Eligibility	81.	.86%	through	6/30/13	reconciliation))	through	12/31/13	PHA level	during the year	recaptured
	1	MO011000001	\$ 475,4	11 \$	390,273	\$	293,234	\$	97,039	\$	97,039			
		Total	\$ 475,4	11 \$	390,273	\$	293,234	\$	97,039	\$	97,039	-	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Donna Dunwoody Executive Director Housing Authority of the City of Moberly P O Box 159 Moberly, MO 65270-0159

Dear Mrs. Dunwoody:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO01100000113D

This letter obligates \$97,039 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1								_
1. N	ame and Address of Pu	ublic	Housing				2. Fun	ding	Period	1: 01/0	01/201	3 to 12	/31/201	3
Р	lousing Authority of the City O Box 159 loberly, MO 65270	of Mol	berly				3. Тур	✓	Submis Original Revision		:			_
	CC Number:			5. Fiscal Year End:			6. Ope	ratin	g Fund	d Pro	ect N	umbe	r:	_
F	W-1468			☐ 12/31 ✓ 3/31 ☐	6/30 9	/30	м о	_	1 1	- T - Î	0 0	1 1	0 1	_
7. D	UNS Number:					HUD Use C	nly	1	-			-		_
				8. ROFO Code:			Finar	ncial	Analys	st:				
1	54513068			0736					ndersor					
					Section	2								
Calc	culation of ACC Units fo	or the	12-mon				e first d	lay of	f the F	undin	g Per	iod:		
ACC	C Units on 7/1/2011	+	Units	Added to ACC	- [Jnits Deleted from A	CC	=	ACC	Unit	s on 6	/30/2	012	
	250			0		2				248				
Line No.	Category				Column A Unit Months Column B Eligible Unit Months(EUMs)							<u>C</u> ipatio s	on Unit	
Cate	gorization of Unit Mont	ths:				✓ First of Mo		,						
Occ	upied Unit Months					☐ Last of Mo	onth							
01	Occupied dwelling units - be housing eligible family und			2,	908	2,9	08				2,90	8		
02	Occupied dwelling units - k employee, police officer, o personnel who is not other public housing	or other	r security		0							0		
03	New units - eligible to rece during the funding period b on Lines 01, 02, or 05-13	but not	included		0		0					0		
04	New units - eligible to rece from 10/1 to 12/31 of previous period but not included on Calculation of Operating St	ious fu previo	nding us		0		0					0		
	ant Unit Months													_
05	Units undergoing moderniz	zation			12		12							
06	Special use units		1		12		12							
06a	Units on Line 02 that are o by police officers and that special use units						0							
07	Units vacant due to litigation	on			0		0							
80	Units vacant due to disaste	ers			0		0							
09	Units vacant due to casual	Ity loss	ses		0		0							
10	Units vacant due to changi conditions	ing ma	arket		0		0							
11	Units vacant and not categ	gorized	above		52									
Othe	er ACC Unit Months			+										
12	Units eligible for asset repo	osition	g fee		0									
	and still on ACC (occupied	d or va	cant)		0									
13	All other ACC units not cat	tegoriz	ed above		12									

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		52	
15	Total Unit Months	2,996	2,984	2,908
16	Units eligible for funding for resident	_,000	2,00	7
	participation activities (Line 15C divided			242
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		U	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
_ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$293.59	\$293.59
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$300.64	\$300.64
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$897,110	\$897,110
	es Expense Level (UEL)	····· = /		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$75.30	\$75.30
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$224,695	\$224,695
Add-(11111 <i>b)</i>	Ψ224,000	Ψ22-1,000
			\$0	ФО
07	Self-sufficiency		· '	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$45,962	\$45,962
10	Cost of independent audit		\$2,720	\$2,720
11	Funding for resident participation activities		\$6,050	\$6,050
12	Asset management fee		\$0	\$0
13	Information technology fee		\$5,968	\$5,992
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$60,700	\$60,724
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,182,505	\$1,182,529
	3. Formula Income			
)1	PUM formula income		\$236.97	\$236.97
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$236.97	\$236.97
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$707,118	\$707,118
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$475,387	\$475,411
)2	Cost of independent audit (Same as Part A, Line 1		\$2,720	\$2,720
03	Formula amount (greater of Part D, Lines 01 or 02		\$475,387	\$475,411
	. Calculation of Operating Subsidy (HUD Use On		T 7	¥ , ,
01	Formula amount (same as Part D, Line 03)	•		\$475,411
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
				Ψ

CY 2013 Operating Subsidy Documents MO012 - Housing Authority of the City of Charleston

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		A B				С		D	l		E	F	G	Н
			Prorated Previously		for 10/01/13			al Funding Amount /1/13 overfunded at		Amount deobligated	Amount to be			
	No	Project #	Project # Eligibility 81.86% through 6/30/13 re		reconciliation	n)	through	12/31/13	PHA level	during the year	recaptured			
Г	1	MO012000001	\$ 858,524	1 \$	704,777	\$ 5	529,538	\$	175,239	\$	175,239			
		Total	\$ 858,524	l \$	704,777	\$ 5	529,538	\$	175,239	\$	175,239	\$ -	-	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Paul M. Page Executive Director Housing Authority of the City of Charleston PO Box 67 Charleston, MO 63834-0067

Dear Mr. Page:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO01200000113D

This letter obligates \$175,239 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1					
1. N	lame and Address of	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2013 to 12/31/2013	
Р	lousing Authority of the Ci O Box 67 Charleston, MO 63834	ty of Ch	arleston						3. Тур	✓ (Submission: Driginal Revision No	
4. A	CC Number:			5. Fiscal Ye	. Fiscal Year End:					6. Operating Fund Project Number:		
K	C5310			✓ 12/31	3/31 🔲 (6/30	9/3	80	МО	0	1 2 0 0 0 0 0 1	
7. D	UNS Number:							HUD Use C	nly			
				8. ROFO C	ode:				1	ncial	Analyst:	
868190695				0736					Anthony Anderson			
						Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th period fr	om July 1	to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:	
								Units Deleted from ACC =		=	= ACC Units on 6/30/2012	
278				0			0			278		
Line No. Category					<u>Column A</u> Unit Months			Column B Eligible Unit Months(EUN		/Is)	Column C Resident Participation Unit Months	
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth	-		
	upied Unit Months							Last of Mo	onth			
01	Occupied dwelling units housing eligible family u		3,254			3,254			3,254			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing		0						0			
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13		0			0			0			
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy				0			0			0	
Vaca	ant Unit Months											
05	Units undergoing modern		0									
06	Special use units		12			12						
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units								0			
07	Units vacant due to litiga		0			0						
80	Units vacant due to disas		0			0						
09	Units vacant due to casu		0			0						
10	Units vacant due to char	nging ma	arket			0			0			
	conditions											
11	Units vacant and not cat	egorized	d above			70						
	er ACC Unit Months			-								
12	Units eligible for asset re		-			0						
	and still on ACC (occupi											
13	All other ACC units not of	ategoriz	red above			0						

			Oper	ating Fund Project Numbe M001200000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		70	
15	Total Unit Months	3,336	3,336	3,254
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			271
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines	0		
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$291.34	\$291.34
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$298.33	\$298.33
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$995,229	\$995,229
Utilit	ies Expense Level (UEL)	,		
05	PUM utilities expense level (UEL) (from Line 26 of	\$48.68	\$47.48	
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$162,396	\$158,393
Add-(· · · · · · · · · · · · · · · · · · ·	5,	* * ****	* /
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization	\$0	\$0	
08 09	Payment in lieu of taxes (PILOT)	\$19,256	\$19,256	
10	Cost of independent audit	\$6,600	\$6,600	
11	Funding for resident participation activities		\$6,775	\$6,775
12	Asset management fee		\$0,773	\$0,775 \$0
13	Information technology fee		\$6,672	\$6,672
14	Asset repositioning fee		\$0,072	\$0,072
15	Costs attributable to changes in federal law, regula	ation or oconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$39,303	\$39,303
	,			
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,196,928	\$1,192,925
	3. Formula Income		# 400.04	**
01	PUM formula income	\$100.24	\$100.24	
02	PUM change in utility allowances	\$0.00 \$100.24	\$0.00	
03	PUM adjusted formula income (Sum of Part B, Lin		\$100.24	
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$334,401	\$334,401
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	\$0	\$0	
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	\$862,527	\$858,524	
02	Cost of independent audit (Same as Part A, Line 1	\$6,600	\$6,600	
03	Formula amount (greater of Part D, Lines 01 or 02		\$862,527	\$858,524
Part E	. Calculation of Operating Subsidy (HUD Use On	lly)		
01	Formula amount (same as Part D, Line 03)			\$858,524
02	Adjustment due to availability of funds			\$0
00	HUD discretionary adjustments		\$0	
03 04	Funds Obligated for Period (Part E, Line 01 mi			

CY 2013 Operating Subsidy Documents MO013 - Housing Authority of the City of Poplar Bluff

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	E	F	G	Н
No	Project #		Eligibility At	Obligated	•	Actual Funding for 10/1/13 through 12/31/13	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured
1	MO013000001	\$ 915,242	\$ 751,338	\$ 564,521	\$ 186,817	\$ 186,817			
2	MO013000002	\$ 517,213	\$ 424,589	\$ 319,017	\$ 105,572	\$ 105,572			
	Total	\$ 1,432,455	\$ 1,175,927	\$ 883,538	\$ 292,389	\$ 292,389	\$ -	\$ -	-

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. KENNETH KING Executive Director Housing Authority of the City of Poplar Bluff PO Box 1009 Poplar Bluff, MO 63902-1009

Dear Mr. KING:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO01300000113D

This letter obligates \$186,817 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section '	<u> </u>								
1. N	ame and Address of F	Public	Housing	Agency:			2. Fund	ding	Period	i: 01/0)1/20	13 to	12/	31/2013
Р	lousing Authority of the Cit O Box 1009 oplar Bluff, MO 63902	ty of Po	plar Bluff				3. Туре	✓ (Submis Original Revision		:			
	CC Number:			5. Fiscal Year End:			6. Ope	ratin	g Fund	d Proj	ect	Num	ber	·:
K	C 71-002			☐ 12/31 ✓ 3/31	6/30 9/	30	МО	0	1 3	0	0	0 (0	0 1
7. D	UNS Number:					HUD Use C	nly							
				8. ROFO Code:			Finan	cial	Analys	it:				
1	64335218			0736					obinson					
			+		Section 2	2								
Calo	culation of ACC Units	for the	2 12-mon	th period from July	1 to June	30 that is prior to the	first d	ay of	the F	undin	g Pe	riod	:	
ACC	C Units on 7/1/2011	+	Units A	Added to ACC	- U	nits Deleted from A	CC	=	ACC	Units	s on	6/30	/20	12
	286			0		0				286				
Line No.	Category	y			umn A Months	Column Eligible Unit Monti	_	ls)	Resi	dent l	lum Parti Iont	icipa	tioı	n Unit
Cate	gorization of Unit Mo	nths:				✓ First of Mo	onth							
	upied Unit Months					Last of Mo								
01	Occupied dwelling units housing eligible family un	, ,		;	3,326	3,3	26				3,3	26		
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	er security		0							0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no	ubsidy t included		0		0					0		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included of Calculation of Operating	vious fu n previo	unding ous		0		0					0		
	ant Unit Months					1								
05	Units undergoing modern	nization			62		62							
06	Special use units		ad		0		0							
06a	Units on Line 02 that are by police officers and that special use units						0							
07	Units vacant due to litigat	tion			0		0							
80	Units vacant due to disas	sters			0		0							
09	Units vacant due to casu	alty los	ses		0		0							
10	Units vacant due to chan conditions	iging m	arket		0		0							
11	Units vacant and not cate	egorize	d above		44									
Othe	er ACC Unit Months			+										
12	Units eligible for asset re and still on ACC (occupie	•	-		0									
13	All other ACC units not co				0									

			Oper	ating Fund Project Numbe MO0130000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		44	
15	Total Unit Months	3,432	3,432	3,326
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			277
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$322.85	\$322.85
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$330.60	\$330.60
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,134,619	\$1,134,619
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$7.63	\$7.63
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$26,186	\$26,186
Add-0				
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$24,867	\$24,867
10	Cost of independent audit		\$4,000	\$4,000
11	Funding for resident participation activities		\$6,925	\$6,925
12	Asset management fee		\$13,728	\$13,728
13	Information technology fee		\$6,864	\$6,864
14	Asset repositioning fee		\$0	\$0,004
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$56,384	\$56,384
17	<u> </u>	,	\$1,217,189	\$1,217,189
	Total Formula Expenses (Part A, Line 04 plus L B. Formula Income	ine 06 pius Line 16)	\$1,217,109	\$1,217,109
01	PUM formula income		\$87.98	\$87.98
02	PUM change in utility allowances		\$0.00	\$0.00
02	PUM adjusted formula income (Sum of Part B, Lir	oos 01 and 02)	\$87.98	\$87.98
		·		\$301,947
04	,	ection 2, Line 15, Column B)	\$301,947	\$301,947
	C. Other Formula Provisions		Φ0	Φ0
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other	et C. Lingo Od thereigh CC\	\$0	\$0
04		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Live Od who Do t O the CO	***	***
01	Formula calculation (Part A, Line 17 minus Part B		\$915,242	\$915,242
02	Cost of independent audit (Same as Part A, Line		\$4,000	\$4,000
03	Formula amount (greater of Part D, Lines 01 or 02		\$915,242	\$915,242
	. Calculation of Operating Subsidy (HUD Use Or	niy)		
01	Formula amount (same as Part D, Line 03)			\$915,242
02	Adjustment due to availability of funds			\$0
03 04	HUD discretionary adjustments	in a line on wine line on		\$0
	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. KENNETH KING Executive Director Housing Authority of the City of Poplar Bluff PO Box 1009 Poplar Bluff, MO 63902-1009

Dear Mr. KING:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO01300000213D

This letter obligates \$105,572 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section '	1								_
1. N	lame and Address of F	Public	Housing	Agency:			2. Fundi	ng Pe	eriod:	01/01/2	2013	to 12	2/31/201	3
Р	lousing Authority of the Cit O Box 1009 Oplar Bluff, MO 63902	ty of Po	plar Bluff				3. Type	🗸 Ori	bmiss i ginal vision N		_			_
	CC Number:			5. Fiscal Year End:	I I		6. Opera	ating I	Fund F	rojec	t Nı	ımbe	er:	
K	C 71-002			☐ 12/31 ✓ 3/31	6/30 9/	30	МО	0 1	3	0 0	0	0	0 2	_
7. D	UNS Number:					HUD Use C	nly					-		_
			-	8. ROFO Code:			Financ	ial Ar	alvst:					
1	64335218			0736			Dougla							
			·		Section 2	2								
Calo	culation of ACC Units	for the	12-mont	th period from July	1 to June	30 that is prior to the	first da	y of th	ne Fun	ding l	Peri	od:		
ACC	C Units on 7/1/2011	+	Units A	Added to ACC	- U	nits Deleted from A	CC	=	ACC U	nits o	n 6	/30/2	012	
	289			0		0			28	39				
Line No.	Category	y			umn A Months	Column Eligible Unit Monti	_	(a)	Reside	Colui nt Pai Moi	rtici	_ patio	on Unit	t
Cate	egorization of Unit Mo	nths:		-		✓ First of Mo		-						
Occ	upied Unit Months					Last of Mo	nth							
01	Occupied dwelling units housing eligible family un				3,456	3,4	56			3	,456	3		
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	er security		0							0		
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but no	ubsidy t included		0		0					0		_
04	New units - eligible to red from 10/1 to 12/31 of pre- period but not included of Calculation of Operating	vious fu n previo	unding ous		0		0					0		
	ant Unit Months					1								_
05	Units undergoing modern	nization			0		0							
06	Special use units		1		0		0							
06a	Units on Line 02 that are by police officers and that special use units						0							
07	Units vacant due to litigat	tion			0		0							
80	Units vacant due to disas	sters			0		0							
09	Units vacant due to casu	alty los	ses		0		0							
10	Units vacant due to chan conditions	ging m	arket		0		0							
11	Units vacant and not cate	egorize	d above		12									
Othe	er ACC Unit Months			+										_
12	Units eligible for asset re		•		0									
13	All other ACC units not ca				0									

			Oper	ating Fund Project Nun M001300
	ulations Based on Unit Months:			
4	Limited vacancies		12	
5	Total Unit Months	3,468	3,468	3,456
6	Units eligible for funding for resident			200
	participation activities (Line 15C divided			288
	by 12)	ana la contr		
pec 7	tial Provision for Calculation Of Utilities Exp Unit months for which actual consumption	Dense Level:		
′	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 3		
.ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		· · · · · · · · · · · · · · · · · · ·	
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$273.65	\$273.65
2	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$280.22	\$280.22
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$971,803	\$971,803
	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of		\$86.40	\$86.40
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$299,635	\$299,635
الم	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$46,781	\$46,781
0	Cost of independent audit		\$4,000	\$4,000
1	Funding for resident participation activities		\$7,200	\$7,200
2	Asset management fee		\$13,872	\$13,872
3	Information technology fee		\$6,936	\$6,936
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$78,789	\$78,789
.7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$1,350,227	\$1,350,227
art	3. Formula Income			
)1	PUM formula income		\$240.20	\$240.20
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$240.20	\$240.20
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$833,014	\$833,014
art (C. Other Formula Provisions	,		
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount	,	· ,	* -
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$517,213	\$517,213
2	Cost of independent audit (Same as Part A, Line 1	·	\$4,000	\$4,000
3	Formula amount (greater of Part D, Lines 01 or 02		\$517,213	\$517,213
	E. Calculation of Operating Subsidy (HUD Use On			, <u>,</u>
1	Formula amount (same as Part D, Line 03)			\$517,213
	Adjustment due to availability of funds			\$0
				·
2	HUD discretionary adjustments			\$0

CY 2013 Operating Subsidy Documents MO014 - Housing Authority of the City of Fulton

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

				A		В		С)		E	F	G	Н
ı							•				Actual Funding		Amount overfunded at	Amount deobligated	Amount to be
	No	Project #	Eligibilit	y	81.86%		through	6/30/13	reconciliation	on)	through	12/31/13	PHA level	during the year	recaptured
Г	1	MO014000001	\$	617,810	\$	507,171	\$	381,065	\$	126,106	\$	126,106			
Г		Total	\$	617,810	\$	507,171	\$	381,065	\$	126,106	\$	126,106	\$ -	-	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Don Woodson Executive Director (Acting) Housing Authority of the City of Fulton PO Box 814 Fulton, MO 65251-0814

Dear Mr. Woodson:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO01400000113D

This letter obligates \$126,106 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	lousing Authority of the Cir O Box 814 ulton, MO 65251	ty of Ful	lton					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
K	C5306			12/31 🗸 3/3	31 🗌 6/30 🗌	9/3	60	мо		1 4 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code):			1	ncial A	Analyst:
0	77133759			0736	-					obinson
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	200			0			0			200
Line No.	Category	y		ı	<u>Column A</u> Jnit Months		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					☐ First of Mo	onth	-	
	upied Unit Months						✓ Last of Mo			
01	Occupied dwelling units housing eligible family u				2,316		2,3	16		2,316
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		12					12
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0
Vaca	ant Unit Months			*			+			
05	Units undergoing modern	nization			3			3		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							12		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		69					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above		0					

			Oper	ating Fund Project Num MO01400
	ulations Based on Unit Months:			
4	Limited vacancies		69	
5	Total Unit Months	2,400	2,400	2,328
6	Units eligible for funding for resident			404
	participation activities (Line 15C divided			194
	by 12)			
	cial Provision for Calculation Of Utilities Exp	bense Level:		
17	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 3		
!		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
'roje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$289.11	\$289.11
2	Inflation factor		1.02200	1.02200
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$295.47	\$295.47
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$709,128	\$709,128
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$85.07	\$85.07
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$204,168	\$204,168
٠dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$11,024	\$11,024
0	Cost of independent audit		\$3,640	\$3,640
1	Funding for resident participation activities		\$4,825	\$4,850
2	Asset management fee		\$0	\$0
3	Information technology fee		\$4,776	\$4,800
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$24,265	\$24,314
.7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$937,561	\$937,610
art	B. Formula Income			<u> </u>
)1	PUM formula income		\$167.39	\$167.39
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$167.39	\$167.39
)4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$401,736	\$401,736
	C. Other Formula Provisions	2, 2 2, 2 2,	, , , , , , , , , , , , , , , , , , ,	¥ 10 1,1 0 0
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$81,936	\$81,936
3	Other		\$0	\$0 \$0
4		rt C, Lines 01 through 03)	\$81,936	\$81,936
	D. Calculation of Formula Amount	,	Ψο.,σοσ	40.,000
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$617,761	\$617,810
2	Cost of independent audit (Same as Part A, Line 1		\$3,640	\$3,640
3	Formula amount (greater of Part D, Lines 01 or 02		\$617,761	\$617,810
	E. Calculation of Operating Subsidy (HUD Use On		Ψ011,101	ψ011,010
1	Formula amount (same as Part D, Line 03)	,,		\$617,810
	Adjustment due to availability of funds			\$0
2	,			· ·
)2	HUD discretionary adjustments			\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	Е	F	G	Н
		CY 2013 Total		•	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1 MO016000001	\$ 470,588	\$ 386,313	\$ 290,259	\$ 96,054	\$ 96,054			
	Total	\$ 470,588	\$ 386,313	\$ 290,259	\$ 96,054	\$ 96,054	-	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. David K. Hayes Executive Director Marshall Housing Authority PO Box 98 Marshall, MO 65340

Dear Mr. Hayes:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO01600000113D

This letter obligates \$96,054 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1							
1. N	lame and Address of P	ublic	Housing	Agency:		-	2. Fun	ding	Period	: 01/0	1/2013	to 12	/31/2013
Р	Marshall Housing Authority O Box 98 Marshall, MO 65340						3. Тур	✓	Submis Original Revision				
	CC Number:			5. Fiscal Year End:			6. Ope	ratin	g Fund	Proje	ect Nu	ımbe	r:
F	W-1396			☐ 12/31 ✓ 3/31 ☐	6/30 🗌 9/	′30	МО	0	1 6	0	0 0	0	0 1
7. D	UNS Number:					HUD Use C	nly		1				
				8. ROFO Code:			Finai	ncial	Analys	t:			
0	46597894			0701				r Ree					
					Section	2							
Calc	culation of ACC Units f	or the	12-mon	th period from July	1 to June	30 that is prior to the	e first c	lay o	f the Fu	nding	g Peri	od:	
ACC	C Units on 7/1/2011	+	Units	Added to ACC	- լ	Inits Deleted from A	CC	=	ACC	Units	on 6	30/20)12
	224			0		0				224			
Line No.	Category	,			mn A Ionths	Column Eligible Unit Mont	_	/Is)	Resid	lent P	umn artici	_ patio	n Unit
Cate	egorization of Unit Mor	nths:		<u>'</u>		First of Mo							
Occ	upied Unit Months					✓ Last of Mo	onth						
01	Occupied dwelling units - housing eligible family un			2	,397	2,3	97				2,397	7	
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		0							0	
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not	included		0		0					0	
04	New units - eligible to reco from 10/1 to 12/31 of prev period but not included or Calculation of Operating S	/ious fu n previo	nding us		0		0				ı	0	
	ant Unit Months												
05	Units undergoing modern	ızation			0		0						
06	Special use units	000115	- d		0		0						
06a	Units on Line 02 that are by police officers and that special use units						0						
07	Units vacant due to litigat	ion			0		0						
80	Units vacant due to disas	ters			0		0						
09	Units vacant due to casua	•			0		0						
10	Units vacant due to chang conditions	ging ma	arket		82		82						
11	Units vacant and not cate	gorized	above		209								
Othe	er ACC Unit Months												
12	Units eligible for asset rep	osition	g fee		0								
	and still on ACC (occupie	ed or va	cant)		0								
13	All other ACC units not ca	ategoriz	ed above		0								

			Oper	ating Fund Project Num M001600
	ulations Based on Unit Months:			
4	Limited vacancies		81	
5	Total Unit Months	2,688	2,560	2,397
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			200
	by 12)			
	cial Provision for Calculation Of Utilities Ex	oense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$272.52	\$272.52
12	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$279.06	\$279.06
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$691,511	\$714,394
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$66.17	\$61.95
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$163,969	\$158,592
\dd-	Ons	•	•	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$24,266	\$24,266
0	Cost of independent audit		\$3,869	\$3,869
1	Funding for resident participation activities		\$5,000	\$5,000
2	Asset management fee		\$0	\$0
3	Information technology fee		\$5,382	\$5,376
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$38,517	\$38,511
7	Total Formula Expenses (Part A, Line 04 plus L	<u>'</u>	\$893,997	\$911,497
	B. Formula Income	ine do pius Eine 10)	+	
1	PUM formula income		\$172.23	\$172.23
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$172.23	\$172.23
4	Total Formula Income (Part B, Line 03 times S	·	\$426,786	\$440,909
	C. Other Formula Provisions	ection 2, Line 13, Column b)	\$420,700	ψ++0,505
	Moving-to-Work (MTW)		\$0	\$0
)1)2			\$0	
3	Transition funding Other		\$0	\$0 \$0
4		rt C, Lines 01 through 03)	\$0 \$0	\$0 \$0
	D. Calculation of Formula Amount	1. 0, Emos 01 tinough 03)	. • • • • • • • • • • • • • • • • • • •	φυ
art i 1	Formula calculation (Part A, Line 17 minus Part B	Line (Minlus Part Cilling (M)	\$467,211	\$470,588
2	Cost of independent audit (Same as Part A, Line		\$3,869	\$470,588 \$3,869
2 3	Formula amount (greater of Part D, Lines 01 or 02	,		აკინ9 \$470,588
	E. Calculation of Operating Subsidy (HUD Use Or		\$467,211	Φ4/U,3 88
	Formula amount (same as Part D, Line 03)	"y <i>)</i>		\$470,588
1	Adjustment due to availability of funds			
2				\$0 \$0
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0 \$0
/ - T	I unus Obligateu ioi Feriou (Fait E, Lille OT III	mus Line of minus Line os)		\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	E	F	G	Н
No	Project #	CY 2013 Total Eligibility			,	Actual Funding for 10/1/13 through 12/31/13	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured
	1 MO017000001	\$ 1,048,720	\$ 860,912	\$ 646,850	\$ 214,062	\$ 214,062			
	2 MO017000002	\$ 266,406	\$ 218,697	\$ 164,319	\$ 54,378	\$ 54,378			
	Total	\$ 1,315,126	\$ 1,079,609	\$ 811,169	\$ 268,440	\$ 268,440	-	-	-

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Edward Miller Executive Director Independence Housing Authority 210 S. Pleasant Street Independence, MO 64050-3662

Dear Mr. Miller:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO01700000113D

This letter obligates \$214,062 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					0 1	4								
4		D I. ''		A	Section	n 1						/a.c.:		
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Period	i: 01/01	/2013	to 12/3	31/2013
2	ndependence Housing Aut 10 S. Pleasant Street ndependence, MO 64050	hority						3. Тур	✓ (Submis Original Revisior				
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	a Func	l Proje	ct Nu	ımber	:
	C-1032			☐ 12/31 ✓ 3/3						1 7		0 0	1 1	0 1
7. D	UNS Number:			HUD Use Only									+ - +	-
				8. ROFO Code: Financial Analyst:										
1	13375620			0701	•				Miles	ilalyo	,			
			-	0.0.	Sectio	n 2								
Calc	culation of ACC Units	for the	12-mon	th period from				e first c	lav of	the Fu	undina	Peri	od:	
	Units on 7/1/2011	+	1	Added to ACC	-	1	nits Deleted from A		=		Units			12
	383			0			0				383			
			1				Calumn	n	<u> </u>		Col	umn	С	
Line	Categor	y			Column A		Column	_		Resi	dent P	artici	– patior	n Unit
No.		-		·	Jnit Months		Eligible Unit Mont	hs(EUN	/Is)			onths	•	
Cate	gorization of Unit Mo	nths:					First of Mo							
Осс	upied Unit Months						✓ Last of Mo	onth						
01	Occupied dwelling units				4,376 4,376							1 276	2	
	housing eligible family u				4,376		4,370					4,376)	
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0							(0	
	public housing													
03	New units - eligible to re	ceive su	ıbsidy										_	
	during the funding period on Lines 01, 02, or 05-13		included		0		0			0				
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre	vious fu	ınding		0			0					0	
	period but not included of Calculation of Operating				0			0					•	
Vaca	ant Unit Months	Oubsidy	<u> </u>											
05	Units undergoing moder	nization			0			0						
06	Special use units				24			24						
06a	Units on Line 02 that are							0						
	by police officers and the	at also q	lualify as											
07	special use units	tion			0			0						
08	Units vacant due to litigate Units vacant due to disasterior				0			0						
09	Units vacant due to disas		200		0			0						
10	Units vacant due to char				0			U						
	conditions	iging inc	arkot		0			0						
11	Units vacant and not cat	egorized	d above		160									
	er ACC Unit Months	J J.												
12	Units eligible for asset re	position	ig fee											
	and still on ACC (occupi		-		0									
13	All other ACC units not o				36									

			Oper	ating Fund Project Num MO017000
alc	ulations Based on Unit Months:			WO017000
4	Limited vacancies		138	
5	Total Unit Months	4,596	4,538	4,376
6	Units eligible for funding for resident	,	,	
	participation activities (Line 15C divided			365
	by 12)			
ped	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		-	
	removal from inventory, including			
	eligibility for asset repositioning fee			
•		Section 3		
ne lo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
oje	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$296.50	\$296.50
2	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$303.02	\$303.02
4	PEL (Part A, Line 03 times Section 2, Line 15, Col	umn B)	\$1,374,802	\$1,375,105
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$91.82	\$92.29
5	UEL (Part A, Line 05 times Section 2, Line 15, Col	umn B)	\$416,587	\$418,812
dd-	Ons		•	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$41,551	\$41,551
)	Cost of independent audit		\$8,820	\$8,820
1	Funding for resident participation activities		\$9,125	\$9,125
2	Asset management fee		\$18,288	\$18,384
3	Information technology fee		\$9,144	\$9,192
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regu	lation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	n 15)	\$86,928	\$87,072
7	Total Formula Expenses (Part A, Line 04 plus I	ine 06 plus Line 16)	\$1,878,317	\$1,880,989
art	B. Formula Income			
1	PUM formula income		\$183.40	\$183.40
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Li	nes 01 and 02)	\$183.40	\$183.40
4	Total Formula Income (Part B, Line 03 times S	Section 2, Line 15, Column B)	\$832,086	\$832,269
art (C. Other Formula Provisions	·	1	
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
1	Total Other Formula Provisions (Sum of Pa	art C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part E	3, Line 04 plus Part C, Line 04)	\$1,046,231	\$1,048,720
2	Cost of independent audit (Same as Part A, Line		\$8,820	\$8,820
3	Formula amount (greater of Part D, Lines 01 or 0	•	\$1,046,231	\$1,048,720
	E. Calculation of Operating Subsidy (HUD Use O			
	Formula amount (same as Part D, Line 03)			\$1,048,720
Ĺ	Adjustment due to availability of funds			\$0
	Adjustifient due to availability of funds			
1 2 3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m			\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Edward Miller Executive Director Independence Housing Authority 210 S. Pleasant Street Independence, MO 64050-3662

Dear Mr. Miller:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO01700000213D

This letter obligates \$54,378 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1		1		
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
2	ndependence Housing Aut 10 S. Pleasant Street ndependence, MO 64050	hority						3. Тур	✓ (Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
K	C-1032			☐ 12/31 ✓ 3/	31 🗌 6/30 🗌	0	1 7 0 0 0 0 0 2			
7. D	UNS Number:						HUD Use C	nly	1 1	
				8. ROFO Code	e:			Finar	ncial /	Analyst:
1	13375620			0701					Miles	•
			-		Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jur	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	145			0			0			145
Line No.	(atogory	y			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					First of Mo	onth		
	upied Unit Months						✓ Last of Mo			
01	Occupied dwelling units housing eligible family u			1,705			1,7	05		1,705
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0	0				0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0
	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				12			12		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		23					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	atedoriz	rea above		0					

			Oper	ating Fund Project Numb M00170000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		23	
15	Total Unit Months	1,740	1,740	1,705
16	Units eligible for funding for resident	,	,	·
	participation activities (Line 15C divided			142
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
_ine	Description		Requested by PHA	HUD Modifications
No.	*		, ,	
	A. Formula Expenses ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$270.02	\$270.02
)2	Inflation factor		1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$275.96	\$275.96
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn R)	\$480,170	\$480,170
	es Expense Level (UEL)	iiiii <i>b)</i>	Ψ-00,170	\$.55,6
)5		forms LILID E2722	\$92.61	\$92.61
	PUM utilities expense level (UEL) (from Line 26 of		·	\$161,141
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$161,141	\$161,141
Add-0				
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$24,542	\$24,542
10	Cost of independent audit		\$3,780	\$3,780
11	Funding for resident participation activities		\$3,550	\$3,550
12	Asset management fee		\$6,960	\$6,960
13	Information technology fee		\$3,480	\$3,480
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$42,312	\$42,312
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$683,623	\$683,623
Part E	3. Formula Income			
01	PUM formula income		\$239.78	\$239.78
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	es 01 and 02)	\$239.78	\$239.78
)4	Total Formula Income (Part B, Line 03 times S		\$417,217	\$417,217
	C. Other Formula Provisions	, , , , , , , , , , , , , , , , , , , ,		· •
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		, ψυ	ΨΨ
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C. Line 04)	\$266,406	\$266,406
)2	Cost of independent audit (Same as Part A, Line		\$3,780	\$3,780
03	Formula amount (greater of Part D, Lines 01 or 02		\$266,406	\$266,406
	E. Calculation of Operating Subsidy (HUD Use Or		Ţ_00,100	+-00,100
)1	Formula amount (same as Part D, Line 03)	,,		\$266,406
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus I ine 03)		\$ 0
				φυ

CY 2013 Operating Subsidy Documents MO018 - Housing Authority of the City of Kennett

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		Α	В	С	D	E	F	G	Н
			Eligibility At	Obligated	,	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
1	MO018000001	\$ 304,398	\$ 249,885	\$ 187,753	\$ 62,132	\$ 62,132			
2	MO018000002	\$ 166,051	\$ 136,314	\$ 102,420	\$ 33,894	\$ 33,894			
3	MO018000003	\$ 286,505	\$ 235,197	\$ 176,716	\$ 58,481	\$ 58,481			
	Total	\$ 756,954	\$ 621,396	\$ 466,889	\$ 154,507	\$ 154,507	\$ -	-	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Sharron L. Gargas Executive Director Housing Authority of the City of Kennett PO Box 268 Kennett, MO 63857-0268

Dear Ms. Gargas:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO01800000113D

This letter obligates \$62,132 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1								
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Period	1: 01/01	/2013	to 12/	31/2013
Р	ousing Authority of the Ci O Box 268 ennett, MO 63857	ty of Kei	nnett					3. Тур	✓ (ubmis Original Revision				
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	Func	l Proje	ct Nu	ımber	:
K	CC-5297			☐ 12/31 ✓ 3/	31 🗌 6/30 🔲	9/30)	МО		1 8			т т	0 1
7. D	UNS Number:				HUD Use Only								+	
				3. ROFO Code: Financial Analyst:										
9	58872889			0736						binson				
					Sectio	n 2								
Calc	ulation of ACC Units	for the	12-mon	th period from			that is prior to the	e first d	lay of	the Fu	unding	Peri	od:	
	Units on 7/1/2011	+	1	Added to ACC	-		its Deleted from A		=		Units			12
	100			0			0				100			
1 !					Calumn A		Column	R			Colu	ımn	<u>C</u>	
Line No.	Categor	у			Column A		Eligible Unit Mont	_	4-1	Resid	dent Pa	artici	patio	n Unit
140.					Unit Months		Eligible Unit Worth	ns(EUN	ns)		Мс	onths	;	
Cate	gorization of Unit Mo	nths:					First of Mo	onth						
Occ	upied Unit Months						✓ Last of Mo	onth						
01					1,002		1,0	02				1,002		
00					1,002			02				1,002	=	
02	egorization of Unit Months: upied Unit Months Occupied dwelling units - by public housing eligible family under lease Occupied dwelling units - by PHA employee, police officer, or other s personnel who is not otherwise eligiblic housing New units - eligible to receive subs													
					0							(0	
	'													
03	New units - eligible to reduring the funding period	ceive su	lbsidy t included										^	
	on Lines 01, 02, or 05-13		incidaea		0		0			0				
04	New units - eligible to red	ceive su												
	from 10/1 to 12/31 of pre				0			0					0	
	period but not included of Calculation of Operating				O			U						
Vaca	ant Unit Months		<u>'</u>											
05	Units undergoing modern	nization			8			8						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the special use units	at also q	lualify as											
07	Units vacant due to litiga	ition			0			0						
08	Units vacant due to disas				0			0						
09	Units vacant due to casu		ses		0			0						
10	Units vacant due to char	•												
	conditions	0 0			0			0						
11	Units vacant and not cat	egorized	d above		190									
Othe	er ACC Unit Months			+										
12	Units eligible for asset re	position	ig fee											
	and still on ACC (occupi	ed or va	cant)		0									
13	All other ACC units not o	ategoria	ahova		0									

		Орог	rating Fund Project Num MO01800
ulations Based on Unit Months:			
Limited vacancies		36	
Total Unit Months	1,200	1,046	1,002
<u> </u>			
· · · ·			84
•			
	ense Level:		
		0	
· · · · · · · · · · · · · · · · · · ·			
eligibility for asset repositioning fee			
	Section 3		
Description		Requested by PHA	HUD Modifications
A. Formula Expenses			
PUM project expense level (PEL)		\$315.56	\$315.56
Inflation factor		1.02400	1.02400
PUM inflated PEL (Part A, Line 01 times Line 02)		\$323.13	\$323.13
PEL (Part A, Line 03 times Section 2, Line 15, Colum	mn B)	\$338,317	\$337,994
es Expense Level (UEL)			
PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$22.19	\$22.22
UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$23,233	\$23,242
Ons		•	
Self-sufficiency		\$0	\$0
,		\$0	\$0
			\$31,931
			\$4,250
			\$2,100
			\$0
			\$2,400
			\$0
	ation, or economy		\$0
			\$40,681
,	,		\$401,917
-	ne oo pids Line 10)	\$102,200	Ψ.σ.,σ
1		\$93.23	\$93.23
		· ·	\$0.00
	es 01 and 02)	· · · · · · · · · · · · · · · · · · ·	\$93.23
			\$97,519
	zetion 2, Line 13, Goldmir b)	\$37,012	Ψοτ,στο
		\$0	\$0
			\$0 \$0
			\$0 \$0
	t C. Lines 01 through 03)		\$0
·	<u>, </u>	Ψ0	Ψ
	Line 04 plus Part C. Line 04)	\$304 594	\$304,398
			\$4,250
•	,		\$304,398
		Ψουτ,σοτ	ψυστ,υσυ
Formula amount (same as Part D, Line 03)	-31		\$304,398
Adjustment due to availability of funds			\$0
. AMINOGERICHE AND TO AVAIIADIILY UL IULIUS			φυ
HUD discretionary adjustments			\$0
	Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) Lial Provision for Calculation Of Utilities Exp Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Description A. Formula Expenses Let Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Coluies Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of fuel) UEL (Part A, Line 05 times Section 2, Line 15, Coluies Expense Level (UEL) Pons Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regular Total Add-Ons (Sum of Part A, Lines 07 through Total Formula Expenses (Part A, Line 04 plus Lines) Formula Income PUM dhange in utility allowances PUM adjusted formula income (Sum of Part B, Line Total Formula Income PUM change in utility allowances PUM adjusted formula Income (Part B, Line 03 times Secondary of Part D, Lines O1 or O2 Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 1 Formula amount (greater of Part D, Lines 01 or O2 Calculation of Formula Come (Part D, Lines 01 or O2 Calculation of Operating Subsidy (HUD Use On	Limited vacancies Total Unit Months Total Unit Months Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) ial Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description A. Formula Expenses ct Expense Level (PEL) Inflation factor PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B) es Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 UEL (Part A, Line 05 times Section 2, Line 15, Column B) Ons Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Total Add-Ons (Sum of Part A, Line 07 through 15) Total Formula Expenses (Part A, Line 07 through 15) Total Formula Income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lines 01 and 02) Total Formula Income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lines 01 and 02) Total Formula Income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lines 01 and 02) Total Formula Income PUM formula income (Part B, Line 03 times Section 2, Line 15, Column B) Cother Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions Moving-to-Work (MTW) Fransition funding Other Total Other Formula Provisions Ocalculation of Foralla Amount Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) Cost of independent audit (Same as Part A, Line 10) Formula amount (greater of Part D, Lin	Limited vacancies Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) Islal Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description Requested by PHA A. Formula Expenses Expense Level (PEL) PUM project expense level (PEL) PUM utilities of 1 1,02400 PUM inflated PEL (Part A, Line 01 times Line 02) PSEL (Part A, Line 03 times Section 2, Line 15, Column B) Sa338,317 se Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 \$22.19 PUL (Part A, Line 05 times Section 2, Line 15, Column B) Self-sufficiency Self-sufficiency Self-sufficiency Solf-sufficiency Solf-suff

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Sharron L. Gargas Executive Director Housing Authority of the City of Kennett PO Box 268 Kennett, MO 63857-0268

Dear Ms. Gargas:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO01800000213D

This letter obligates \$33,894 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	lame and Address of F	Public	Housing	Agend	:y:				2. Fun	ding	Period: 01/01/2013 to 12/31/201
Р	lousing Authority of the Cit O Box 268 Cennett, MO 63857	y of Ke	nnett						3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fisc	al Year End	:			6. Ope	erating	g Fund Project Number:
K	CC-5297			12/3	12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30 M O O 1 8 O O						
7. D	UNS Number:				HUD Use Only						
				8. ROF	O Code:				-	ncial	Analyst:
0	00000000			0736							obinson
						Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th perio	od from July	/1 to Jun	e 30	0 that is prior to the	first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added	to ACC	-	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	110			0				0			110
Line No.	Category	′				umn A Months		Column Eligible Unit Montl		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						☐ First of Mo	onth		
	upied Unit Months							✓ Last of Mo	nth		
01	Occupied dwelling units - housing eligible family ur					1,299		1,2	99		1,299
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but no			0			0			0
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previo	inding ous			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	ization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litigat	tion				0			0		
80	Units vacant due to disas	ters				0			0		
09	Units vacant due to casua	alty loss	ses			0			0		
10	Units vacant due to chan	ging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			21					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
40	and still on ACC (occupie										
13	All other ACC units not ca	atedoriz	ed above	1		0					

			Oper	ating Fund Project Num MO018000
alc	ulations Based on Unit Months:			1410010000
4	Limited vacancies		21	
5	Total Unit Months	1,320	1,320	1,299
6	Units eligible for funding for resident	1,020	1,020	,
	participation activities (Line 15C divided			108
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		, and the second	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$272.39	\$272.39
)2	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$278.93	\$278.93
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$368,188	\$368,188
	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$16.64	\$16.64
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$21,965	\$21,965
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$2,700	\$2,700
2	Asset management fee		\$0	\$0
13	Information technology fee		\$2,640	\$2,640
4	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$5,340	\$5,340
L7	Total Formula Expenses (Part A, Line 04 plus L	ne 06 plus Line 16)	\$395,493	\$395,493
art I	B. Formula Income			
)1	PUM formula income		\$173.82	\$173.82
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$173.82	\$173.82
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$229,442	\$229,442
art (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B		\$166,051	\$166,051
)2	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
)3	Formula amount (greater of Part D, Lines 01 or 02	,	\$166,051	\$166,051
	E. Calculation of Operating Subsidy (HUD Use Or	ly)		
)1	Formula amount (same as Part D, Line 03)			\$166,051
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	nus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Sharron L. Gargas
Executive Director
Housing Authority of the City of Kennett
PO Box 268
Kennett, MO 63857-0268

Dear Ms. Gargas:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO01800000313D

This letter obligates \$58,481 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	lousing Authority of the Ci O Box 268 Cennett, MO 63857	ty of Ke	nnett					3. Тур	✓ (Submission: Original Revision No
_	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
K	CC-5297			☐ 12/31 ✓ 3/	31 🗌 6/30 🗌	9/3	0	МО	0	1 8 0 0 0 0 0 3
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	e:			1	ncial	Analyst:
0	00000000			0736	-					obinson
					Sectio	n 2				
Cald	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	90			0			0			90
Line No.	Categor	у			Column A Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					First of Mo	nth		WOITIIS
		111113.					✓ Last of Mo			
01		- by pub	olic							
		mber: noon of ACC Units for the 12-1 s on 7/1/2011 + Unit Months: Unit Months pied dwelling units - by public ing eligible family under lease pied dwelling units - by PHA oyee, police officer, or other sectional who is not otherwise eligible chousing units - eligible to receive subsidy g the funding period but not includes 01, 02, or 05-13 units - eligible to receive subsidy 10/1 to 12/31 of previous funding d but not included on previous ulation of Operating Subsidy nit Months undergoing modernization ial use units on Line 02 that are occupied olice officers and that also qualify ial use units vacant due to litigation			1,003		1,0	03		1,003
02	employee, police officer,	or othe	r security		0					0
03		d but no			0			0		0
04	from 10/1 to 12/31 of pre- period but not included of	evious fu on previo	inding ous		0			0		0
	ant Unit Months			,						
05		nization			0			0		
06	Special use units				0			0		
06a								0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09					0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		77					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above		0					

			Oper	ating Fund Project Nun M001800
	ulations Based on Unit Months:			
4	Limited vacancies		32	
5	Total Unit Months	1,080	1,035	1,003
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			84
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 3		
.ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		-	
'roje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$313.43	\$313.43
2	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$320.95	\$320.95
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$332,183	\$332,183
	ies Expense Level (UEL)		•	
)5	PUM utilities expense level (UEL) (from Line 26 of		\$9.16	\$9.16
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$9,481	\$9,481
Add-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$2,100	\$2,100
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,160	\$2,160
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$4,260	\$4,260
7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$345,924	\$345,924
art l	3. Formula Income			
)1	PUM formula income		\$57.41	\$57.41
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$57.41	\$57.41
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$59,419	\$59,419
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
art l	D. Calculation of Formula Amount			<u> </u>
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$286,505	\$286,505
2	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02		\$286,505	\$286,505
art I	E. Calculation of Operating Subsidy (HUD Use On		<u> </u>	
1	Formula amount (same as Part D, Line 03)			\$286,505
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3	Funds Obligated for Period (Part E, Line 01 mi			

CY 2013 Operating Subsidy Documents MO019 - Housing Authority of the City of Bloomfield

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	E	F	G	Н
		CY 2013 Total			Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1 MO019000001	\$ 65,821	\$ 54,034	\$ 40,598	\$ 13,436	\$ 13,436			
	Total	\$ 65,821	\$ 54,034	\$ 40,598	\$ 13,436	\$ 13,436	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Lina Gibbs
Executive Director
Housing Authority of the City of Bloomfield
PO Box 607
Bloomfield, MO 63825-0607

Dear Mrs. Gibbs:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO01900000113D

This letter obligates \$13,436 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Sectio	n 1					
1. N	lame and Address of F	Public		2. Funding Period: 01/01/2013 to 12/31/2013							
Р	lousing Authority of the City O Box 607 Bloomfield, MO 63825	y of Blo		3. Type of Submission: Original Revision No							
	ACC Number:		5. Fiscal Year	. Fiscal Year End:				6. Operating Fund Project Number:			
FW774				12/31 3	☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30				0	1 9 0 0 0 0 0 1	
7. D	UNS Number:						HUD Use C	nly			
				8. ROFO Cod	e:				ncial	Analyst:	
				0736	0736					nderson	
					Sectio	n 2					
Calc	culation of ACC Units t	for the	12-mon	th period fron	July 1 to Jun	e 3	0 that is prior to the	first d	lay of	the Funding Period:	
				added to ACC -			Units Deleted from ACC		=	= ACC Units on 6/30/2012	
46				0			0			46	
Line Category					<u>Column A</u> Unit Months		Column B Eligible Unit Months(EUM		/Is)	Column C Resident Participation Unit Months	
Cate	gorization of Unit Mor	nths:					First of Mo	onth			
	upied Unit Months						✓ Last of Mo	onth			
01	Occupied dwelling units - housing eligible family un		549		549			549			
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing		0					0			
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13		0		0			0			
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating S		0		0			0			
Vaca	ant Unit Months			-							
05	Units undergoing modern		0		0						
06	Special use units		0		0						
06a	Units on Line 02 that are by police officers and tha special use units					0					
07	Units vacant due to litigat		0			0					
80	Units vacant due to disas		0			0					
09	Units vacant due to casua		0			0					
10	Units vacant due to chang	ging ma	arket		0			0			
	conditions										
11	Units vacant and not cate	egorized	above		3						
	er ACC Unit Months										
12	Units eligible for asset rep		-		0						
40	and still on ACC (occupie										
13	All other ACC units not ca	aredoriz	ed above	1	0						

			Oper	ating Fund Project Numbe MO01900000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		3	
15	Total Unit Months	552	552	549
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			46
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines	0		
	01 through 11, above, because of	0		
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$266.01	\$266.01
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$272.39	\$272.39
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$150,359	\$150,359
	es Expense Level (UEL)	5/	7.55,555	· · · · · · · · · · · · · · · · · · ·
05	PUM utilities expense level (UEL) (from Line 26 of	form HIID_52722	\$20.96	\$20.96
06			\$11,570	\$11,570
	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$11,570	\$11,570
Add-0				
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$8,272	\$8,272	
10	Cost of independent audit	\$2,960	\$2,960	
11	Funding for resident participation activities	\$1,150	\$1,150	
12	Asset management fee	\$0	\$0	
13	Information technology fee	\$1,104	\$1,104	
14	Asset repositioning fee	\$0	\$0	
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	\$13,486	\$13,486	
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$175,415	\$175,415
Part E	3. Formula Income			
01	PUM formula income		\$198.54	\$198.54
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$198.54	\$198.54
04	Total Formula Income (Part B, Line 03 times Se		\$109,594	\$109,594
Part C	C. Other Formula Provisions	,		-
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	t o, Emoc or amought oo,	40	Ψ
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$65,821	\$65,821
02	Cost of independent audit (Same as Part A, Line 1		\$2,960	\$2,960
03	Formula amount (greater of Part D, Lines 01 or 02		\$65,821	\$65,821
	E. Calculation of Operating Subsidy (HUD Use On		₩ 03,021	ΨΟJ,ΘΣΙ
)1	Formula amount (same as Part D, Line 03)			\$65,821
02	Adjustment due to availability of funds			\$03,021
03	HUD discretionary adjustments		\$0 \$0	
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
~ ·	i and obligated for i silve (i are E, Eille of Illi	= = = = = = = = = = = = = = = = =		φυ

CY 2013 Operating Subsidy Documents MO020 - Housing Authority of the City of Hayti

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	Е	F	G	Н
		CY 2013 Total		•	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1 MO020000001	\$ 260,346	\$ 213,722	\$ 160,581	\$ 53,141	\$ 53,141			
	Total	\$ 260,346	\$ 213,722	\$ 160,581	\$ 53,141	\$ 53,141	-	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Mark Cartee Executive Director Housing Authority of the City of Hayti PO Box 7 Hayti, MO 63851-0007

Dear Mr. Cartee:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO02000000113D

This letter obligates \$53,141 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ \underline{d2013}$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1								
1. N	ame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period	i: 01/01	/2013	to 12/3	31/2013
Р	ousing Authority of the Ci O Box 7 ayti, MO 63851	ty of Hay	yti					3. Тур	✓ (ubmis Original Revisior				
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund	l Proje	ct Nu	ımber	:
K	C5314			☐ 12/31	6/30	9/30)	МО		2 0			1 1	0 1
7. D	UNS Number:						HUD Use O	nly				- 1	+	
			·	8. ROFO Code	:			1	ncial A	Analys	it:			
9	66120933			0736	-					derson				
			!		Sectio	n 2								
Calc	ulation of ACC Units	for the	12-mon	th period from			that is prior to the	first d	lay of	the Fu	unding	Peri	od:	
	Units on 7/1/2011	+	1	Added to ACC	-		its Deleted from A		=		Units			12
	158			0			0				158			
		•			0-1		Column	D.		•	Colu	ımn	С	
Line No.	Categor	y			Column A					Resid	dent Pa	artici	_ patior	n Unit
NO.				١ ،	Jnit Months		Eligible Unit Montl	ns(EUIV	is)		Mo	nths	•	
Cate	gorization of Unit Mo	nths:		·			First of Mo		•					
Occ	upied Unit Months						☐ Last of Mo	onth						
01	Occupied dwelling units				1,803		1,8	U3				1,803	2	
	housing eligible family u				1,003		1,0	03				1,603)	
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0							(0	
	public housing													
03	New units - eligible to re-	ceive su	bsidy										•	
	during the funding period on Lines 01, 02, or 05-13		inciuaea		0			0				(0	
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre				0			0					0	
	period but not included o Calculation of Operating				0			0						
Vaca	ant Unit Months	Oubsidy	<u> </u>											
05	Units undergoing modern	nization			0			0						
06	Special use units				24			24						
06a	Units on Line 02 that are							0						
	by police officers and that	at also q	lualify as											
07	special use units Units vacant due to litiga	tion			0			0						
08	Units vacant due to litiga				0			0						
09	Units vacant due to disas		200		0			0						
10	Units vacant due to chan				U			U						
	conditions	iging me	arkot		0			0						
11	Units vacant and not cate	egorized	d above		69									
	er ACC Unit Months	J Ju												
12	Units eligible for asset re	position	ig fee											
	and still on ACC (occupi		-		0									
13	All other ACC units not c				0									

			Oper	ating Fund Project Nun M002000
	ulations Based on Unit Months:			
4	Limited vacancies		57	
5	Total Unit Months	1,896	1,884	1,803
6	Units eligible for funding for resident			450
	participation activities (Line 15C divided			150
	by 12)			
	cial Provision for Calculation Of Utilities Exp	bense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines 01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning ree	Section 2		
!		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
'roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$272.59	\$272.59
2	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$279.13	\$279.13
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$525,881	\$525,881
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$27.05	\$27.05
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$50,962	\$50,962
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$27,904	\$27,904
0	Cost of independent audit		\$2,720	\$2,720
1	Funding for resident participation activities		\$3,750	\$3,750
2	Asset management fee		\$0	\$0
3	Information technology fee		\$3,792	\$3,792
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$38,166	\$38,166
7	Total Formula Expenses (Part A, Line 04 plus Li	,	\$615,009	\$615,009
	B. Formula Income	ine do pias Line 10)	, , , , , , ,	¥ 7
)1	PUM formula income		\$188.25	\$188.25
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$188.25	\$188.25
4	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$354,663	\$354,663
	C. Other Formula Provisions	cotton 2, Eme 13, Goldmin B)	400-1,000	ψου-1,000
1	Moving-to-Work (MTW)		\$0	\$0
)2			\$0	\$0 \$0
3	Transition funding Other		\$0	\$0 \$0
<u>ა</u> 4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	. o, Emos or unough ooj	φυ	φυ
art i 1	Formula calculation (Part A, Line 17 minus Part B	Line (M plus Part C Line (M)	\$260,346	\$260,346
2	Cost of independent audit (Same as Part A, Line 1		\$2,720	\$2,720
2 3	Formula amount (greater of Part D, Lines 01 or 02	,	\$2,720 \$260,346	\$2,720 \$260,346
	E. Calculation of Operating Subsidy (HUD Use On		\$200,340	\$∠ 0U,346
	Formula amount (same as Part D, Line 03)	··y <i>)</i>		\$260,346
1	Adjustment due to availability of funds			
2				\$0 \$0
3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	inus Lina 02 minus Lina 03)		\$0
)4	Transportation reduced (Fall F. LINE U. III)	mus Line oz minus Line US)		\$0

CY 2013 Operating Subsidy Documents MO021 - Housing Authority of the City of Potosi

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

			А			В		С		D		E	F	G		Н	
			CY 2013 T		CY 2013 Prorated Eligibilit	i	Amoun Previous Obligate	sly	Expected for 10/01/1 12/31/13 (I	3 through	Actual F		Amount overfunded at	Amo deoblig		Amoun	t to be
P	10	Project #	Eligibility		81.86%		through	6/30/13	reconcilia	tion)	through	12/31/13	PHA level	during th	e year	recapt	ured
	1	MO021000001	\$ 2	231,748	\$	190,246	\$	142,942	\$	47,304	\$	47,304					
		Total	\$ 2	231,748	\$	190,246	\$	142,942	\$	47,304	\$	47,304	\$ -	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Victoria Yount Executive Director Housing Authority of the City of Potosi 103 W Citadel Drive Potosi, MO 63664-1801

Dear Ms. Yount:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO02100000113D

This letter obligates \$47,304 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1						Sectio	n 1						
1. N	lame and Address of F	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2013 to 12/31/201	3	
1	lousing Authority of the City 03 W Citadel Drive lotosi, MO 63664	y of Po	tosi						3. Тур	✓ (Submission: Driginal Revision No		
	CC Number:			5. Fiscal Y	ear End:				6. Ope	erating	g Fund Project Number:	_	
K	C5244			✓ 12/31	3/31	6/30	9/30	0	МО		2 1 0 0 0 0 0 1		
7. D	UNS Number:							HUD Use O	Only				
				8. ROFO C	ode:					ncial	Analyst:		
0	43710243			0736							nderson		
						Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th period fr	om July	1 to Jun	e 30	that is prior to the	first d	lay of	the Funding Period:		
ACC	C Units on 7/1/2011	+	Units	Added to A	CC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2012		
	116			0				0			116		
Line No.	Category	,				<u>ımn A</u> Vonths		<u>Column</u> Eligible Unit Montl	_	/Is)	Column C Resident Participation Unit Months	t	
Cate	gorization of Unit Mo	nths:						☐ First of Mo	onth			_	
	upied Unit Months							✓ Last of Mo	nth				
01	Occupied dwelling units - housing eligible family ur				1	,360		1,3	60		1,360		
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security			0					0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but no				0			0		0		
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating S	vious fu n previo	inding ous			0			0		0		
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litigat	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casua	alty loss	ses			0			0				
10	Units vacant due to change	ging ma	arket			0			0				
	conditions												
11	Units vacant and not cate	egorized	d above			32							
	er ACC Unit Months			T									
12	Units eligible for asset rep		-			0							
40	and still on ACC (occupie		-										
13	All other ACC units not ca	atedoriz	ed above	1		0							

			Oper	ating Fund Project Num M002100
Calc	ulations Based on Unit Months:			
4	Limited vacancies		32	
5	Total Unit Months	1,392	1,392	1,360
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			113
_	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	0 1 0		
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
roje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$268.73	\$268.73
2	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$274.64	\$274.64
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$382,299	\$382,299
Jtilit	es Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of the	form HUD-52722	\$29.95	\$29.95
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$41,690	\$41,690
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$16,650	\$16,650
0	Cost of independent audit		\$3,960	\$3,960
1	Funding for resident participation activities		\$2,825	\$2,825
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,784	\$2,784
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$26,219	\$26,219
.7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$450,208	\$450,208
art	3. Formula Income		· · · · · · · · · · · · · · · · · · ·	•
)1	PUM formula income		\$156.94	\$156.94
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$156.94	\$156.94
4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$218,460	\$218,460
	C. Other Formula Provisions	2, 200		7-10,100
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		, ,	Ψ
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$231,748	\$231,748
2	Cost of independent audit (Same as Part A, Line 1		\$3,960	\$3,960
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$231,748	\$231,748
	E. Calculation of Operating Subsidy (HUD Use On		Ψ231,170	Ψ 2 31,1 4 0
	Formula amount (same as Part D, Line 03)			\$231,748
1	Adjustment due to availability of funds			\$0
2				ΨΟ
1 2 3	HUD discretionary adjustments			\$0

CY 2013 Operating Subsidy Documents MO022 - Housing Authority of the City of Steele

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	Е	F	G	Н
		CY 2013 Total	CY 2013 Prorated Eligibility At		Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1 MO022000001	\$ 209,198	\$ 171,734	\$ 129,033	\$ 42,701	\$ 42,701			
	Total	\$ 209,198	\$ 171,734	\$ 129,033	\$ 42,701	\$ 42,701	\$ -	-	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Freddy Pugh Executive Director Housing Authority of the City of Steele 201 South Elm Street Steele, MO 63877

Dear Mr. Pugh:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO02200000113D

This letter obligates \$42,701 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

Sparing resistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
2	lousing Authority of the Cir 01 S Elm Street teele, MO 63877	ty of Ste	eele					3. Тур	✓ (Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Yea	r End:			6. Ope	erating	g Fund Project Number:
F	W0797			12/31 :	3/31 🗌 6/30 🗸	9/3	0	МО	0	2 2 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Co	de:			1	ncial A	Analyst:
1	32084786			0736						obinson
				-	Section	n 2		•		
Calc	culation of ACC Units	for the	12-mon	th period fro	m July 1 to Jur	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to AC	С -	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	94			0			0			94
Line No.	Category	y			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo			
01	Occupied dwelling units housing eligible family u				1,117		1,1	17		1,117
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0
	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		11					
	er ACC Unit Months			I						
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above	1	0					

			Oper	ating Fund Project Number M00220000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		11	
15	Total Unit Months	1,128	1,128	1,117
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			93
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line	Description		Requested by PHA	HUD Modifications
No.	<u> </u>		Requested by 1 11A	TIOD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		\$274.24	Ф074 O4
01	PUM project expense level (PEL)		\$274.24 1.02400	\$274.24
02	Inflation factor			1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$280.82	\$280.82
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$316,765	\$316,765
	es Expense Level (UEL)		* 40.40	
05	PUM utilities expense level (UEL) (from Line 26 of		\$46.43	\$46.43
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$52,373	\$52,373
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$13,448	\$13,448
10	Cost of independent audit		\$4,440	\$4,440
11	Funding for resident participation activities		\$2,325	\$2,325
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,256	\$2,256
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or oconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$22,469	\$22,469
	<u> </u>	,		
17 Dant 5	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$391,607	\$391,607
	3. Formula Income		¢4.04.74	Φ4.C4. 74
01	PUM formula income		\$161.71	\$161.71
02	PUM change in utility allowances	0.4 1.00)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir		\$161.71	\$161.71
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$182,409	\$182,409
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount		<u> </u>	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$209,198	\$209,198
02	Cost of independent audit (Same as Part A, Line		\$4,440	\$4,440
03	Formula amount (greater of Part D, Lines 01 or 02		\$209,198	\$209,198
	. Calculation of Operating Subsidy (HUD Use Or		,,	,,
01	Formula amount (same as Part D, Line 03)	••		\$209,198
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0
• •				Ψ

CY 2013 Operating Subsidy Documents MO023 - Housing Authority of the City of Senath

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

			Α	١		В		С	D			E	F	G	Н
I			CY 2013		CY 2013 Prorated Eligibility		Amou Previo Obliga	usly	Expected Fur for 10/01/13 th 12/31/13 (befo	rough	Actual F		Amount overfunded at	Amount deobligated	Amount to be
ı	No	Project #	Eligibility	,	81.86%		throug	h 6/30/13	reconciliation)	through	12/31/13	PHA level	during the year	recaptured
	1	MO023000001	\$	55,637	\$	45,673	\$	34,317	\$	11,356	\$	11,356			
Γ		Total	\$	55,637	\$	45,673	\$	34,317	\$	11,356	\$	11,356	-	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Carole King Executive Director Housing Authority of the City of Senath PO Box 309 Senath, MO 63876-0309

Dear Ms. King:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO02300000113D

This letter obligates \$11,356 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of P	ublic	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013		
Р	lousing Authority of the City O Box 309 Lenath, MO 63876	of Ser	nath					3. Тур	✓ (Submission: Driginal Revision No		
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:		
F	W1901			✓ 12/31 □ 3/	′31 <u> </u>	9/3		МО		2 3 0 0 0 0 0 1		
7. D	UNS Number:						HUD Use O	Only				
				8. ROFO Code	e:				ncial /	Analyst:		
0	78908774			0736	-					obinson		
			-		Sectio	n 2						
Calc	culation of ACC Units for	or the	12-mon	th period from	July 1 to Jun	е 3	0 that is prior to the	first d	ay of	the Funding Period:		
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012		
	32			0			0			32		
Line No.	Category				<u>Column A</u> Unit Months		Column Eligible Unit Montl	_	ls)	Column C Resident Participation Unit Months		
Cate	egorization of Unit Mon	ths:					✓ First of Mo					
	upied Unit Months						Last of Mo	nth				
01	Occupied dwelling units - I housing eligible family und				382		3	82		382		
02	Occupied dwelling units - employee, police officer, o personnel who is not other public housing	or othe	r security		0					0		
03	New units - eligible to receduring the funding period to on Lines 01, 02, or 05-13				0			0		0		
04	New units - eligible to rece from 10/1 to 12/31 of previ period but not included on Calculation of Operating S	ious fu previo	nding ous		0			0		0		
Vaca	ant Unit Months						+					
05	Units undergoing modernia	zation			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are of by police officers and that special use units	•						0				
07	Units vacant due to litigation	on			0			0				
80	Units vacant due to disaste	ers			0			0				
09	Units vacant due to casual	Ity loss	ses		0			0				
10	Units vacant due to chang	ing ma	arket		0			0				
	conditions											
11	Units vacant and not cated	gorized	above		2							
	er ACC Unit Months											
12	Units eligible for asset rep		-		0							
	and still on ACC (occupied											
13	All other ACC units not car	tegoriz	ed above	1	0							

			Oper	ating Fund Project Numbe MO02300000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		2	
15	Total Unit Months	384	384	382
16	Units eligible for funding for resident	33 .		
	participation activities (Line 15C divided			32
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
l !		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		\$074.04	фо л 4 о4
01	PUM project expense level (PEL)		\$274.24 1.02400	\$274.24
02	Inflation factor			1.02400 \$280.82
03 04	PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Colu	imp D)	\$280.82 \$107,835	\$280.82 \$107,835
	ies Expense Level (UEL)	шш ь)	\$107,033	ψ107,000
05 05	PUM utilities expense level (UEL) (from Line 26 of	form HIID F2722	\$40.84	\$40.84
05 06	1 , , , ,		\$15,683	\$15.683
	UEL (Part A, Line 05 times Section 2, Line 15, Colu	шш ь)	\$15,085	φ15,065
Add-			ФО.	ФО.
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0 \$0.473	\$0 \$0
09 10	Payment in lieu of taxes (PILOT)		\$6,173	\$6,173 \$1,600
11	Cost of independent audit Funding for resident participation activities		\$1,600 \$800	\$1,600 \$800
12	Asset management fee		\$000	\$000 \$0
13	Information technology fee		\$768	\$768
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$9,341	\$9,341
17	Total Formula Expenses (Part A, Line 04 plus L	<u> </u>	\$132,859	\$132,859
	B. Formula Income	ine oo pius Line 10)	ψ102,000	Ψ102,000
01	PUM formula income		\$201.10	\$201.10
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$201.10	\$201.10
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$77,222	\$77,222
Part (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$55,637	\$55,637
02	Cost of independent audit (Same as Part A, Line 1		\$1,600	\$1,600
03	Formula amount (greater of Part D, Lines 01 or 02		\$55,637	\$55,637
	E. Calculation of Operating Subsidy (HUD Use Or	ily)		
01	Formula amount (same as Part D, Line 03)			\$55,637
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m			\$0
04				\$0

CY 2013 Operating Subsidy Documents MO024 - Housing Authority of the City of Bernie

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

				A		В		С	D			E	F	G	Н
			CY 2013		CY 2013 Prorated	d	Amoun Previou Obligate	sly	Expected Fun for 10/01/13 th 12/31/13 (befo	rough	Actual F		Amount overfunded at	Amount deobligated	Amount to be
	No	Project #	Eligibilit	y	81.86%		through	6/30/13	reconciliation)	through	12/31/13	PHA level	during the year	recaptured
	1	MO024000001	\$	131,122	\$	107,640	\$	80,876	\$	26,764	\$	26,764			
Г		Total	\$	131,122	\$	107,640	\$	80,876	\$	26,764	\$	26,764	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Carrol Lindley
Executive Director
Housing Authority of the City of Bernie
PO Box 210
Bernie, MO 63822-0210

Dear Mrs. Lindley:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO02400000113D

This letter obligates \$26,764 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1	Т							
1. N	ame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period	l: 01/01/	2013 to	o 12/31/2	2013
Р	ousing Authority of the Ci O Box 210 ernie, MO 63822	ty of Bei	rnie					3. Typ	✓ (ubmis Original Revisior		_		
	CC Number:			5. Fiscal Year E	nd:			6. Ope	ratino	g Fund	l Projec	t Nur	nber:	
	C-5279			✓ 12/31 ☐ 3/3	1 6/30	9/30		м о		2 4		1 1	0 0	1
7. D	UNS Number:						HUD Use O	nlv			+			
				8. ROFO Code:					ncial A	Analys	t:			
6	16056842			0736					ella St					
					Sectio	n 2								
Calc	culation of ACC Units	for the	12-mon	th period from .			that is prior to the	first d	lay of	the Fu	unding	Perio	d:	
	Units on 7/1/2011	+	1	Added to ACC	-		ts Deleted from A		=		Units o			
	60			0			0				60			
		•			0-1 4		Column	D.		•	Colu	mn C	}	
Line No.	Category	у			Column A			_		Resi	dent Pa	rticip	ation U	nit
NO.				U	nit Months		Eligible Unit Montl	1S(EUN	is)			nths		
Cate	gorization of Unit Mo	nths:		•			✓ First of Mo		•					
Occ	upied Unit Months						Last of Mo	nth						
01	Occupied dwelling units				718		7	18				718		
	housing eligible family u				7 10		,	10				/ 10		
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0							0		
	public housing													
03	New units - eligible to re-	ceive su	ıbsidy											
	during the funding period on Lines 01, 02, or 05-13		included		0			0				0		
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre	vious fu	ınding		0			0				0		
	period but not included o Calculation of Operating				0			0				Ŭ		
Vaca	ant Unit Months	Oubsidy	<u> </u>											
05	Units undergoing modern	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and that	at also q	lualify as											
07	special use units Units vacant due to litiga	tion			0			0						
08	Units vacant due to litiga				0			0						
09	Units vacant due to class		200		0			0						
10	Units vacant due to chan				U			U						
	conditions	iging me	arkot		0			0						
11	Units vacant and not cate	egorized	d above		2									
	er ACC Unit Months	J Ju												
12	Units eligible for asset re	position	ig fee											
	and still on ACC (occupi		-		0									
13	All other ACC units not c				0									

			Oper	ating Fund Project Nun M002400
	ulations Based on Unit Months:			
4	Limited vacancies		2	
5	Total Unit Months	720	720	718
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			60
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 3		
.ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		-	
)1	PUM project expense level (PEL)		\$290.25	\$290.25
12	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$297.22	\$297.22
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$213,998	\$213,998
	ies Expense Level (UEL)		***	
5	PUM utilities expense level (UEL) (from Line 26 of f		\$25.43	\$25.43
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$18,310	\$18,310
الم	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$10,006	\$10,006
0	Cost of independent audit		\$3,170	\$3,170
1	Funding for resident participation activities		\$1,500	\$1,500
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,440	\$1,440
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$16,116	\$16,116
.7	Total Formula Expenses (Part A, Line 04 plus Line	ne 06 plus Line 16)	\$248,424	\$248,424
art	B. Formula Income			
)1	PUM formula income		\$162.92	\$162.92
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$162.92	\$162.92
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$117,302	\$117,302
art (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$131,122	\$131,122
2	Cost of independent audit (Same as Part A, Line 1		\$3,170	\$3,170
3	Formula amount (greater of Part D, Lines 01 or 02)	,	\$131,122	\$131,122
	E. Calculation of Operating Subsidy (HUD Use On			. ,
	Formula amount (same as Part D, Line 03)			\$131,122
1	Adjustment due to availability of funds			\$0
)1)2	rajustificiti due to availability of farias			·
	HUD discretionary adjustments			\$0

CY 2013 Operating Subsidy Documents MO025 - Housing Authority of the City of Clarkton

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	Е	F	G	Н
		CY 2013 Total			Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1 MO025000001	\$ 209,224	\$ 171,756	\$ 129,049	\$ 42,707	\$ 42,707			
	Total	\$ 209,224	\$ 171,756	\$ 129,049	\$ 42,707	\$ 42,707	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Bonnie Campbell Executive Director Housing Authority of the City of Clarkton PO Box 367 Clarkton, MO 63837-0367

Dear Ms. Campbell:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO02500000113D

This letter obligates \$42,707 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	lousing Authority of the Cir 20 Box 367 Clarkton, MO 63837	ty of Cla	arkton					3. Тур	✓ (Submission: Driginal Revision No
_	CC Number:			5. Fiscal Yea	r End:			6. Ope	erating	g Fund Project Number:
K	C-5275			✓ 12/31 □ 3	8/31 6/30	9/3	0	мо		2 5 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	le:			1	ncial	Analyst:
1	37784885			0736						nderson
					Sectio	n 2				
Cald	culation of ACC Units	for the	12-mon	th period fron	n July 1 to Jur	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	75			0			0			75
Line No.	(atogory	у			Column A Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth	-	
	upied Unit Months						Last of Mo			
01	Occupied dwelling units housing eligible family u				868		8	68		868
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous		0			0		0
Vac	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		32					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
4.0	and still on ACC (occupi									
13	TAILOTHER ACCUMITS NOT C	:aredoriz	ed above	1	0					

			Oper	ating Fund Project Numbe MO02500000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		32	
15	Total Unit Months	900	900	868
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			72
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$291.30	\$291.30
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$298.29	\$298.29
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$268,461	\$268,461
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$30.88	\$30.88
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$27.792	\$27,792
Add-(· · · · · · · · · · · · · · · · · · ·	<i>D</i> /	42. 1. 32	Ψ=: ;: ==
			\$0	\$0
07	Self-sufficiency		'	<u> </u>
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$11,175	\$11,175
10	Cost of independent audit		\$4,000	\$4,000
11	Funding for resident participation activities		\$1,800	\$1,800
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,800	\$1,800
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$18,775	\$18,775
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$315,028	\$315,028
	3. Formula Income			
01	PUM formula income		\$158.40	\$158.40
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	-	\$158.40	\$158.40
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$142,560	\$142,560
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$36,756	\$36,756
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$36,756	\$36,756
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$209,224	\$209,224
02	Cost of independent audit (Same as Part A, Line 1		\$4,000	\$4,000
03	Formula amount (greater of Part D, Lines 01 or 02)		\$209,224	\$209,224
	E. Calculation of Operating Subsidy (HUD Use On		+	
01	Formula amount (same as Part D, Line 03)			\$209,224
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
	, =, = o ,			Ψ

CY 2013 Operating Subsidy Documents MO026 - Housing Authority of the City of Campbell

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А			3		С		D			E		F	(3	H	
		CY 2013 Tot		CY 2013 Prorated Eligibility		Amo Previo	ously	for 10	ected Funding 0/01/13 through I/13 (before		Actual F			Amount erfunded at	Amo deobli	ount gated	Amoun	t to be
No	Project #	Eligibility		81.86%		throu	gh 6/30/13	recor	nciliation)	t	hrough	12/31/13	F	PHA level	during t	he year	recapt	ured
1	MO026000001	\$ 103	3,718	\$	85,144	\$	63,973	\$	21,17	1	\$	21,171						
	Total	\$ 103	3,718	\$	85,144	\$	63,973	\$	21,17	1	\$	21,171	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. LaVonda Pyle Executive Director Housing Authority of the City of Campbell 930 Poplar Street Campbell, MO 63933-1834

Dear Mrs. Pyle:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO02600000113D

This letter obligates \$21,171 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					0 1'								
4		D I			Section	n 1							
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Period	i: 01/01/2	2013 to	12/31/2013
9:	ousing Authority of the Ci 30 Poplar Street ampbell, MO 63933	ty of Ca	mpbell					3. Typ	✓ (Submis Original Revisior		_	
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund	l Projec	t Num	ber:
K	C5022			☐ 12/31 ✓ 3/3	81 🗌 6/30 🔲	9/30	0	мо		2 6	0 0	T 1	0 0 1
7. D	UNS Number:						HUD Use C	nly	-				
				8. ROFO Code	:			1	ncial A	Analys	it:		
0	11009193			0736	-					binson			
					Sectio	n 2							
Calc	ulation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Fu	unding l	Period	l:
	Units on 7/1/2011	+	1	Added to ACC	-		its Deleted from A		=		Units o		
	56			0			0				56		
1 !					Column A		Column	R			Colu	mn C	
Line No.	Categor	y		_	Column A			_	•->	Resid	dent Pa	rticipa	ation Unit
NO.					Jnit Months		Eligible Unit Mont	ns(EUIV	is)			nths	
Cate	gorization of Unit Mo	nths:		•			✓ First of Mo	onth					
Occ	upied Unit Months						Last of Mo	onth					
01	Occupied dwelling units				666		6	66				666	
	housing eligible family u				000		0	00				000	
02	Occupied dwelling units employee, police officer,												
	personnel who is not oth				0							0	
	public housing												
03	New units - eligible to reduring the funding period	ceive su	bsidy									•	
	on Lines 01, 02, or 05-13		inciuded		0			0				0	
04	New units - eligible to red		bsidy										
	from 10/1 to 12/31 of pre				0			0				0	
	period but not included of Calculation of Operating				U			U				_	
Vaca	ant Unit Months	Cubblay	<u> </u>										
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are							0					
	by police officers and the special use units	at also q	lualify as										
07	Units vacant due to litiga	ition			0			0					
08	Units vacant due to disas				0			0					
09	Units vacant due to casu		ses		0			0					
10	Units vacant due to char												
	conditions	0 0			0			0					
11	Units vacant and not cat	egorized	dabove		6								
	er ACC Unit Months												
12	Units eligible for asset re	position	ig fee										
	and still on ACC (occupi		-		0								
13	All other ACC units not o	ategoriz	anova		0								

			Oper	ating Fund Project Nur MO02600
Calc	ulations Based on Unit Months:			
4	Limited vacancies		6	
5	Total Unit Months	672	672	666
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			56
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:	<u> </u>	
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses		-	
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$270.05	\$270.05
12	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$276.53	\$276.53
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$185,828	\$185,828
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$66.71	\$66.71
16	UEL (Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$44,829	\$44,829
\dd-(Ons	•	•	
7	Self-sufficiency		\$0	\$0
18	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$7,381	\$7,381
0	Cost of independent audit		\$3,310	\$3,310
1	Funding for resident participation activities		\$1,400	\$1,400
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,344	\$1,344
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$13,435	\$13,435
.7	Total Formula Expenses (Part A, Line 04 plus Lin	·	\$244,092	\$244,092
	B. Formula Income	ie oo pias Line 10)	V =11,002	
)1	PUM formula income		\$208.89	\$208.89
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$208.89	\$208.89
)4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$140,374	\$140,374
	C. Other Formula Provisions	ction 2, Eine 15, Column B)	ψ140,014	Ψ140,014
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
4		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	c,cc c : ucag.i co/	Ψ0	Ψ
1 1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04\	\$103,718	\$103,718
2	Cost of independent audit (Same as Part A, Line 1)		\$3,310	\$3,310
3	Formula amount (greater of Part D, Lines 01 or 02)		\$103,718	\$103,718
	E. Calculation of Operating Subsidy (HUD Use Onl		\$1U3,7 IO	φ103, <i>1</i> 16
	Formula amount (same as Part D, Line 03)	y <i>)</i>		\$103,718
2	Adjustment due to availability of funds			\$103,718
)3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 min	ous Line 02 minus Line 03)		
4	unus vonusieu ivi Feliuu - (Fall E. LIIIC V I IIII)	ido Ellio de Hillius Ellio (13)		\$0

CY 2013 Operating Subsidy Documents MO027 - Housing Authority of the City of Cardwell

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

			А		В		С		D		E	F	G	Н
			CY 2013 Total	CY 2 Prora Eligik	ated	Amour Previou Obligat	ısly	-	d Funding 13 through (before	Actua	al Funding /1/13	Amount overfunded at	Amount deobligated	Amount to be
	No	Project #	Eligibility	81.86	5%	througl	n 6/30/13	reconcilia	ation)	throug	gh 12/31/13	PHA level	during the year	recaptured
Г	1	MO027000001	\$ 47,26	1 \$	38,798	\$	29,151	\$	9,647	\$	9,647			
		Total	\$ 47,26	1 \$	38,798	\$	29,151	\$	9,647	\$	9,647	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Sharron Gargas
Executive Director
Housing Authority of the City of Cardwell
123 Circle Drive
Cardwell, MO 63829-7200

Dear Mrs. Gargas:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO02700000113D

This letter obligates \$9,647 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section '	1								
1. N	lame and Address of F	Public	Housing	Agency:			2. Fun	ding	Period	: 01/01	/20	13 to	12/	/31/2013
1.	lousing Authority of the Cit 23 Circle Drive ardwell, MO 63829	y of Ca	rdwell				3. Type	V	Submis Original Revision					
	CC Number:			5. Fiscal Year End:	1		6. Ope	ratin	g Fund	Proje	ct I	Nun	nbei	r:
F	W821			✓ 12/31 ☐ 3/31 ☐	6/30 9/	30	МО		2 7	0 0		0	0	0 1
7. D	UNS Number:					HUD Use C	nly	ļ	ļI	+				
			·	8. ROFO Code:			1	cial	Analys	t:				
0	03985640			0736					obinson	•-				
					Section	2								
Calc	culation of ACC Units	for the	2 12-mon	th period from July	1 to June	30 that is prior to the	e first d	ay of	the Fu	ınding	Pe	rio	d:	
	C Units on 7/1/2011	+		Added to ACC		nits Deleted from A		=		Units)12
	22			0		0				22				
Line No.	Category	/			umn A Months	Column Eligible Unit Mont		ls)	Resid			icipa	atio	n Unit
Cate	egorization of Unit Mo	nths:		+		☐ First of M	onth							
	upied Unit Months					✓ Last of Mo								
01	Occupied dwelling units - housing eligible family ur				245	2	245				2	45		
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	er security		0							0		
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but no	ubsidy t included		0		0					0		
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previo	unding ous		0		0					0		
	ant Unit Months			<u>'</u>										
05	Units undergoing modern	nization			2		2							
06	Special use units				0		0							
06a	Units on Line 02 that are by police officers and that special use units						0							
07	Units vacant due to litigat	tion			0		0							
08	Units vacant due to disas	sters			0		0							
09	Units vacant due to casua	alty los	ses		0		0							
10	Units vacant due to chan- conditions	ging ma	arket		0		0							
11	Units vacant and not cate	egorize	d above		17									
Othe	er ACC Unit Months			+										
12	Units eligible for asset reand still on ACC (occupie	•	-		0									
13	All other ACC units not ca				0									

			Oper	ating Fund Project Numbe MO02700000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		17	
15	Total Unit Months	264	264	245
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			20
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ů.	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	•	
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$266.01	\$266.01
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$272.39	\$272.39
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$71,911	\$71,911
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$19.76	\$19.76
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$5,217	\$5,217
Add-(•	5)	*-,	¥*,=::
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0 \$0
08 09	Payment in lieu of taxes (PILOT)		\$3,266	\$3,266
10	Cost of independent audit		\$3,000	\$3,200
11	Funding for resident participation activities		\$5,000	\$5,000 \$500
12	Asset management fee		\$300	\$300 \$0
13	Information technology fee		\$528	\$528
14	Asset repositioning fee		\$0	\$328 \$0
15	Costs attributable to changes in federal law, regula	ation or oconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$7,294	\$7,294
	``	,		· •
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$84,422	\$84,422
	3. Formula Income		\$4.40.7C	¢4.40.70
01	PUM shares in will be allowed as a		\$140.76	\$140.76
02	PUM change in utility allowances	04 1 00)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line		\$140.76	\$140.76
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$37,161	\$37,161
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	·	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,		\$47,261	\$47,261
02	Cost of independent audit (Same as Part A, Line 1		\$3,000	\$3,000
03	Formula amount (greater of Part D, Lines 01 or 02)		\$47,261	\$47,261
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$47,261
02	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi	11 00 1 11		\$0

CY 2013 Operating Subsidy Documents MO028 - Housing Authority of the City of Malden

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

				Α		В		С	D			E	F	G	Н
			CY 2013 Total		CY 2013 Prorated Eligibility At		Previously		Expected Funding for 10/01/13 through 12/31/13 (before		Actual Funding		Amount overfunded at	Amount deobligated	Amount to be
н	No	Project #	Eligibilit	ty	81.86%		through	6/30/13	reconciliation)	through	12/31/13	PHA level	during the year	recaptured
	1	MO028000001	\$	191,169	\$	156,934	\$	117,913	\$	39,021	\$	39,021			
		Total	\$	191,169	\$	156,934	\$	117,913	\$	39,021	\$	39,021	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. RENIA MAULDIN Executive Director Housing Authority of the City of Malden PO Box 395 Malden, MO 63863-0395

Dear Ms. MAULDIN:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO02800000113D

This letter obligates \$39,021 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1								
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013				
Р	lousing Authority of the Ci O Box 395 Malden, MO 63863	ty of Ma	lden					3. Тур	✓ (Submission: Original Revision No				
	CC Number:			5. Fiscal Year	r End:			6. Ope	rating	g Fund Project Number:				
F	W834			✓ 12/31 □ 3	/31 6/30	9/3	0	мо		2 8 0 0 0 0 0 1				
7. D	UNS Number:						HUD Use C	nly						
				8. ROFO Cod	B. ROFO Code:					Financial Analyst:				
9	64003073			0736						Douglas Robinson				
					Section	n 2								
Calc	culation of ACC Units	for the	12-mon	th period fron				e first d	lay of	the Funding Period:				
ACC	C Units on 7/1/2011	+	Units				Units Deleted from ACC		=	= ACC Units on 6/30/2012				
	98			0		0				98				
Line No.	Categor			Column A Unit Months					<u>Column C</u> Resident Participation Unit					
					Offic Months		Lingible Offic World	iis(LUII	no)	Months				
Cate	egorization of Unit Mo	nths:					First of Mo							
	upied Unit Months						✓ Last of Mo	ontn						
01	Occupied dwelling units housing eligible family u				1,143		1,143			1,143				
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		12					12				
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0		0			0				
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0	0			0					
Vaca	ant Unit Months													
05	Units undergoing modern			0			0							
06	Special use units			12			12							
06a	Units on Line 02 that are by police officers and the special use units							12						
07	Units vacant due to litiga			0		0								
80	Units vacant due to disas	sters			0		0							
09	Units vacant due to casu	ses		0		0								
10 Units vacant due to changing market					0			0						
	conditions				U									
11	Units vacant and not cat	egorized	d above		9									
	er ACC Unit Months													
12	Units eligible for asset re		-		0									
	and still on ACC (occupi													
13	All other ACC units not of	ategoriz	red above		0									

			Oper	ating Fund Project Numbe MO02800000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		9	
15	Total Unit Months	1,176	1,176	1,155
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			96
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		, and the second	
	removal from inventory, including			
	eligibility for asset repositioning fee			
1 !		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		\$202.24	Ф000 04
01	PUM project expense level (PEL)		\$292.24 1.02400	\$292.24
02	Inflation factor			1.02400 \$299.25
03 04	PUM inflated PEL (Part A, Line 01 times Line 02)	nn D)	\$299.25 \$351,918	\$299.25 \$351,918
	PEL (Part A, Line 03 times Section 2, Line 15, Coluries Expense Level (UEL)	пп в)	\$331,916	ψ331,910
		LUID F2722	\$15.04	\$15.04
05	PUM utilities expense level (UEL) (from Line 26 of fo		· ·	· · · · · · · · · · · · · · · · · · ·
06	UEL (Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$17,687	\$17,687
Add-				
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$18,553	\$18,553
10	Cost of independent audit		\$5,000	\$5,000
11	Funding for resident participation activities		\$2,375	\$2,400
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,328	\$2,352
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u>'</u>	\$28,256	\$28,305
17 Part I	Total Formula Expenses (Part A, Line 04 plus Lir B. Formula Income	ne 06 plus Line 16)	\$397,861	\$397,910
01	PUM formula income		\$175.80	\$175.80
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	\$175.80	\$175.80	
04		ction 2, Line 15, Column B)	\$206,741	\$206,741
	C. Other Formula Provisions	Clion 2, Line 15, Column b)	\$200,741	\$200,741
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$0	\$0
Part	D. Calculation of Formula Amount		+	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$191,120	\$191,169
02	Cost of independent audit (Same as Part A, Line 10	<u> </u>	\$5,000	\$5,000
	Formula amount (greater of Part D, Lines 01 or 02)		\$191,120	\$191,169
03	E. Calculation of Operating Subsidy (HUD Use Onl	у)		
				\$191,169
03 Part I 01	Formula amount (same as Part D, Line 03)			Ψ101,100
Part I				\$0
Part I	Formula amount (same as Part D, Line 03)			

CY 2013 Operating Subsidy Documents MO029 - Housing Authority of the City of Hornersville

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_			А			В	C)	D			E	F	G	Н
			CY 2013 To		CY 2013 Prorated Eligibilit		Amount Previousl Obligated	•	Expected F for 10/01/13 12/31/13 (be	through	Actual for 10/1	Funding I/13	Amount overfunded at	Amount deobligated	Amount to be
	No	Project #	Eligibility		81.86%		through 6	6/30/13	reconciliation	on)	through	h 12/31/13	PHA level	during the year	recaptured
Γ	1	MO029000001	\$ 7	77,295	\$	63,453	\$	47,676	\$	15,777	\$	15,777			
		Total	\$ 7	77,295	\$	63,453	\$	47,676	\$	15,777	\$	15,777	\$ -	-	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Donna Whitmer Executive Director Housing Authority of the City of Hornersville PO Box 337 Hornersville, MO 63855

Dear Ms. Whitmer:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO02900000113D

This letter obligates \$15,777 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Contin	4							
1 N	lame and Address of I	Dublic	Housing	Agonov:	Section	n I		2 Eur	امطالم	Daviad	. 04/04/9	2012 to 1	0/04/0040
				Agency.								2013 to 1	2/31/2013
	lousing Authority of the Cit O Box 337	ty of Ho	rnersville					3. Typ	e of S	Submis Original	sion:		
	Iornersville, MO 63855									Revision	No	-	
	CC Number:			5. Fiscal Year E	nd:			6. Ope	erating	g Fund	Projec	t Numb	er:
F	W1082			✓ 12/31	6/30	9/30	0	МО	0	2 9	0 0	0 0	0 1
7. D	UNS Number:						HUD Use C	nly				1 1	
			•	8. ROFO Code:				Finar	ncial A	Analys	t:		
0	15759363			0736						binson			
			+		Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th period from J	uly 1 to Jun	e 30	0 that is prior to the	first d	lay of	the Fu	ınding l	Period:	
	C Units on 7/1/2011	+		Added to ACC	-	1	nits Deleted from A		=		Units o		2012
	30			0			0				30		
		•					Column	D			Colu	mn C	
Line No.	Category	у		_	Column A					Resid	dent Pa	rticipati	on Unit
NO.				U	nit Months		Eligible Unit Mont	ns(EUN	/IS)			nths	
Cate	egorization of Unit Mo	nths:					✓ First of Mo						
Occ	upied Unit Months						☐ Last of Mo	onth					
01	Occupied dwelling units				353		3	53				353	
	housing eligible family u				333		3	55				333	
02	Occupied dwelling units employee, police officer,												
	personnel who is not oth				0							0	
	public housing												
03	New units - eligible to red during the funding period	ceive su	bsidy									•	
	on Lines 01, 02, or 05-13		incidaed		0			0				0	
04	New units - eligible to red		bsidy										
	from 10/1 to 12/31 of pre				0			0				0	
	period but not included o Calculation of Operating				U			U					
Vaca	ant Unit Months	Cabola	'										
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are	occupi	ed					0					
	by police officers and that	at also q	ualify as										
07	special use units Units vacant due to litiga	tion			0			0					
08	Units vacant due to illiga				0			0					
09	Units vacant due to casu		200		0			0					
10	Units vacant due to chan				U			U					
10	conditions	.gg 1110			0			0					
11	Units vacant and not cate	egorized	d above		7								
	er ACC Unit Months	. 5250			•								
12	Units eligible for asset re	position	a fee										
·—	and still on ACC (occupi		-		0								
13	All other ACC units not c				0								

			Oper	ating Fund Project Num M002900
	ulations Based on Unit Months:			
4	Limited vacancies		7	
5	Total Unit Months	360	360	353
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			29
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$288.74	\$288.74
2	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$295.67	\$295.67
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$106,441	\$106,441
Jtilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$22.34	\$22.34
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$8,042	\$8,042
\dd-		····· = ,		
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$4,314	\$4,314
0	Cost of independent audit		\$8,900	\$8,900
1	Funding for resident participation activities		\$725	\$725
2	Asset management fee		\$0	\$0
3	Information technology fee		\$720	\$720
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$14,659	\$14,659
7	Total Formula Expenses (Part A, Line 04 plus Li	· · · · · · · · · · · · · · · · · · ·	\$129,142	\$129,142
	B. Formula Income	ne oo pius Line 16)	ψ123,142	Ψ123,142
			¢4.44.00	\$144.02
)1	PUM change in utility allowances		\$144.02	\$144.02
3	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lin	on 01 and 02)	\$0.00 \$144.02	\$0.00 \$144.02
		·		
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$51,847	\$51,847
	C. Other Formula Provisions		Φ0	Φ0
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other	t C. Linna O1 through O2\	\$0	\$0 \$0
4	1	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line Of white Deat O. 11 O.C.	****	^ ^-
1	Formula calculation (Part A, Line 17 minus Part B,		\$77,295	\$77,295
2	Cost of independent audit (Same as Part A, Line 1	,	\$8,900	\$8,900
3	Formula amount (greater of Part D, Lines 01 or 02		\$77,295	\$77,295
	E. Calculation of Operating Subsidy (HUD Use On	iy)		^
1	Formula amount (same as Part D, Line 03)			\$77,295
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments	nua Lina 00 minus Li 20)		\$0
)4	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	E	F	G	Н
		CY 2013 Total			Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
1	MO030000001	\$ 119,331	\$ 97,960	\$ 73,603	\$ 24,357	\$ 24,357			
	Total	\$ 119,331	\$ 97,960	\$ 73,603	\$ 24,357	\$ 24,357	\$ -	-	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Darrin Taylor Executive Director Lee's Summit Housing Authority Lee's Summit Housing Authority 111 SE Grand Avenue Lees Summit, MO 64063-2699

Dear Mr. Taylor:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO03000000113D

This letter obligates \$24,357 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
1	ee's Summit Housing Autl 11 SE Grand Avenue ees Summit, MO 64063	hority						3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
F	W812			12/31 3/3	31 🗌 6/30 🗸	9/3	0	мо		3 0 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code):			1	ncial	Analyst:
7	81244835			0701					Miles	
					Sectio	n 2		•		
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	116			0			0			116
Line No.	Categor	y			Column A Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					First of Mo	onth	-	
	upied Unit Months						✓ Last of Mo			
01	Occupied dwelling units housing eligible family u				1,377		1,3	77		1,377
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0
	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas				0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket					0		
	conditions				0					
11	Units vacant and not cat	egorized	d above		15					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above		0					

			Oper	ating Fund Project Num M003000
	ulations Based on Unit Months:			
4	Limited vacancies		15	
5	Total Unit Months	1,392	1,392	1,377
6	Units eligible for funding for resident			445
	participation activities (Line 15C divided			115
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Levei:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines 01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 3		
.ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$265.52	\$265.52
2	Inflation factor		1.02200	1.02200
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$271.36	\$271.36
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$377,733	\$377,733
	ies Expense Level (UEL)		0	
5	PUM utilities expense level (UEL) (from Line 26 of		\$75.70	\$75.77
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$105,374	\$105,472
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$28,033	\$28,033
0	Cost of independent audit		\$3,400	\$3,400
1	Funding for resident participation activities		\$2,875	\$2,875
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,784	\$2,784
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$37,092	\$37,092
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$520,199	\$520,297
art	3. Formula Income			
)1	PUM formula income		\$288.05	\$288.05
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$288.05	\$288.05
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$400,966	\$400,966
art (C. Other Formula Provisions	,		
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	<u> </u>	*-	
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$119,233	\$119,331
2	Cost of independent audit (Same as Part A, Line 1	•	\$3,400	\$3,400
3	Formula amount (greater of Part D, Lines 01 or 02		\$119,233	\$119,331
	E. Calculation of Operating Subsidy (HUD Use On		Ţ::-, <u></u>	Ţ,
	Formula amount (same as Part D, Line 03)	•		\$119,331
1	Adjustment due to availability of funds			\$0
				ΨΟ
1 2 3	HUD discretionary adjustments			\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	Е	F	G	Н
		CY 2013 Total		•	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1 MO031000886	\$ 245,134	\$ 201,235	\$ 151,199	\$ 50,036	\$ 50,036			
	Total	\$ 245,134	\$ 201,235	\$ 151,199	\$ 50,036	\$ 50,036	-	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Karen Chaney Executive Director (Acting) Clinton Housing Authority 7 Bradshaw Drive Clinton, MO 64735-2538

Dear Ms. Chaney:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO03100088613D

This letter obligates \$50,036 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
7	Clinton Housing Authority Bradshaw Drive Clinton, MO 64735							3. Тур	✓ (Submission: Driginal Revision No
_	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
F	W853			✓ 12/31 ☐ 3/	31 🗌 6/30 🗌	9/3	0	МС	0	3 1 0 0 0 8 8 6
7. D	UNS Number:						HUD Use C	nly	-	
				8. ROFO Code	9:			1	ncial A	Analyst:
6	05956978			0701	= -				nna Gu	
					Sectio	n 2		1		
Cald	culation of ACC Units	for the	12-mon	th period from	July 1 to Jur	ne 3	0 that is prior to the	e first c	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	150			0			0			150
1 !					Calumn A		Column	B		Column C
Line No.	Categor	y			Column A			_	4-1	Resident Participation Unit
140.					Unit Months		Eligible Unit Mont	ns(EUI	vis)	Months
Cate	egorization of Unit Mo	nths:					First of Mo			
Occ	upied Unit Months						✓ Last of Mo	onth		
01	Occupied dwelling units				1,722		1,7	22		1,722
00	housing eligible family u Occupied dwelling units				1,722		1,1			1,122
02	employee, police officer,									
	personnel who is not oth				0					0
	public housing									
03	New units - eligible to reduring the funding period							_		0
	on Lines 01, 02, or 05-13		rinoidada		0			0		O
04	New units - eligible to red									
	from 10/1 to 12/31 of pre- period but not included of				0			0		0
	Calculation of Operating				Ü			Ü		
Vac	ant Unit Months		·							
05	Units undergoing modern	nization			36			36		
06	Special use units				0			0		
06a	Units on Line 02 that are							0		
	by police officers and the special use units	at also q	luality as							
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas				0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions				0			U		
11	Units vacant and not cat	egorized	d above		42					
	er ACC Unit Months			-					•	
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above		0					

			Oper	ating Fund Project Num M003100
	ulations Based on Unit Months:			
4	Limited vacancies		42	
5	Total Unit Months	1,800	1,800	1,722
6	Units eligible for funding for resident			444
	participation activities (Line 15C divided			144
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Levei:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 2		
!		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
'roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$272.19	\$272.19
2	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$278.72	\$278.72
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$501,696	\$501,696
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$17.76	\$17.76
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$31,968	\$31,968
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$24,784	\$24,784
0	Cost of independent audit		\$6,600	\$6,600
1	Funding for resident participation activities		\$3,600	\$3,600
2	Asset management fee		\$0	\$0
3	Information technology fee		\$3,600	\$3,600
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$38,584	\$38,584
7	Total Formula Expenses (Part A, Line 04 plus Li	·	\$572,248	\$572,248
	B. Formula Income	ne do pido Ente 10)	¥3,:	***-,-**
1	PUM formula income		\$181.73	\$181.73
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$181.73	\$181.73
4	Total Formula Income (Part B, Line 03 times Se	*	\$327,114	\$327,114
	C. Other Formula Provisions	colon 2, Line 15, Column B)	4027 ,114	ΨΟΣΤ,ΤΙΨ
	Moving-to-Work (MTW)		\$0	\$0
1 2	Transition funding		\$0	\$0 \$0
2 3	Other		\$0	\$0 \$0
ა 4		t C, Lines 01 through 03)	\$0 \$0	\$0
	D. Calculation of Formula Amount	to, Enics of though 03)	ΨU	φυ
art i 1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C Line 04)	\$245,134	\$245,134
2	Cost of independent audit (Same as Part A, Line 1		\$245,134	\$245,134 \$6,600
2 3	Formula amount (greater of Part D, Lines 01 or 02	,		\$0,000 \$245,134
	E. Calculation of Operating Subsidy (HUD Use On		\$245,134	\$240,134
		iy <i>j</i>		₱ 0.4E.4.0.4
1	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds			\$245,134 \$0
2				\$0 \$0
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	nue Line 02 minue Line 02)		\$0 \$0
-	I unus Obligateu ioi Feriou (Fait E, Lille OT IIII	nus Line uz minus Line us)		\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

			P	١		В		С	D			E	F	G	Н
			CY 2013		CY 2013 Prorated Eligibilit	ı	Amou Previo	usly	Expected Fur for 10/01/13 th 12/31/13 (befo	rough	Actual F	- unding 13	Amount overfunded at	Amount deobligated	Amount to be
п	No	Project #	Eligibility	,	81.86%		throug	h 6/30/13	reconciliation)	through	12/31/13	PHA level	during the year	recaptured
	1	MO032000001	\$	73,226	\$	60,113	\$	45,166	\$	14,947	\$	14,947			
		Total	\$	73,226	\$	60,113	\$	45,166	\$	14,947	\$	14,947	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Sallly Wehmann Executive Director Tarkio Housing Authority 218 S Maple Street Tarkio, MO 64491-1358

Dear Mrs. Wehmann:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO03200000113D

This letter obligates \$14,947 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
2	arkio Housing Authority 18 S Maple Street arkio, MO 64491							3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
F	W-1142			12/31 3/	31 🗸 6/30 🗌	9/3	0	МО	0	3 2 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	9:			1	ncial	Analyst:
0	24408536			0701	-					cepcion
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
	C Units on 7/1/2011	+	1	Added to ACC	1		nits Deleted from A		=	ACC Units on 6/30/2012
	38			0			0			38
Line No.	Categor	у			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth	-	
	upied Unit Months						Last of Mo			
01	Occupied dwelling units housing eligible family u				390		3	90		390
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				4			4		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		49					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	categoriz	ed above	1	13					

tions Based on Unit Months: mited vacancies ptal Unit Months hits eligible for funding for resident inticipation activities (Line 15C divided 12) Provision for Calculation Of Utilities Expe hit months for which actual consumption included on Line 01 of form HUD 1722 and that were removed from Lines through 11, above, because of moval from inventory, including gibility for asset repositioning fee Description Formula Expenses Expense Level (PEL)	456 nse Level: Section 3	49 443	390 33
ptal Unit Months hits eligible for funding for resident urticipation activities (Line 15C divided 12) Provision for Calculation Of Utilities Expe hit months for which actual consumption included on Line 01 of form HUD 1722 and that were removed from Lines through 11, above, because of moval from inventory, including gibility for asset repositioning fee Description Formula Expenses Expense Level (PEL)	nse Level:	443	
Provision for Calculation Of Utilities Expenit mits eligible for funding for resident pricipation activities (Line 15C divided 12) Provision for Calculation Of Utilities Expenit months for which actual consumption included on Line 01 of form HUD 1722 and that were removed from Lines through 11, above, because of moval from inventory, including gibility for asset repositioning fee Description Formula Expenses Expense Level (PEL)	nse Level:		
Provision for Calculation Of Utilities Expense Level (PEL) Provision for Calculation Of Utilities Expense Interview Included on Line 01 of form HUD 1722 and that were removed from Lines through 11, above, because of moval from inventory, including gibility for asset repositioning fee		0	33
Provision for Calculation Of Utilities Expensit months for which actual consumption included on Line 01 of form HUD 1722 and that were removed from Lines through 11, above, because of moval from inventory, including gibility for asset repositioning fee Description Formula Expenses Expense Level (PEL)		0	33
Provision for Calculation Of Utilities Expensit months for which actual consumption included on Line 01 of form HUD 1722 and that were removed from Lines through 11, above, because of moval from inventory, including gibility for asset repositioning fee Description Formula Expenses Expense Level (PEL)		0	
nit months for which actual consumption included on Line 01 of form HUD 1722 and that were removed from Lines through 11, above, because of moval from inventory, including gibility for asset repositioning fee Description Formula Expenses Expense Level (PEL)		0	
included on Line 01 of form HUD 1722 and that were removed from Lines through 11, above, because of moval from inventory, including gibility for asset repositioning fee Description Formula Expenses Expense Level (PEL)	Section 3	0	
T722 and that were removed from Lines through 11, above, because of moval from inventory, including gibility for asset repositioning fee Description Formula Expenses Expense Level (PEL)	Section 3	0	
through 11, above, because of moval from inventory, including gibility for asset repositioning fee Description Formula Expenses Expense Level (PEL)	Section 3	0	
moval from inventory, including gibility for asset repositioning fee Description Formula Expenses Expense Level (PEL)	Section 3	Ü	
pibility for asset repositioning fee Description Formula Expenses Expense Level (PEL)	Section 3		
Description Formula Expenses Expense Level (PEL)	Section 3		
Formula Expenses Expense Level (PEL)	Section 3	· ·	
Formula Expenses Expense Level (PEL)			
Expense Level (PEL)		Requested by PHA	HUD Modifications
, , ,			
UM project expense level (PEL)		\$274.24	\$274.24
nflation factor		1.02400	1.02400
UM inflated PEL (Part A, Line 01 times Line 02)		\$280.82	\$280.82
EL (Part A, Line 03 times Section 2, Line 15, Colum	n B)	\$124,403	\$124,403
Expense Level (UEL)			
UM utilities expense level (UEL) (from Line 26 of for	m HUD-52722	\$37.69	\$37.69
EL (Part A, Line 05 times Section 2, Line 15, Colum	n B)	\$16,697	\$16,697
<u> </u>	•	•	
elf-sufficiency		\$0	\$0
nergy loan amortization		\$0	\$0
		***	\$6,009
• • • • • • • • • • • • • • • • • • • •			\$7,000
,			\$825
			\$0
			\$912
			\$0
	on or economy		\$0
		·	\$14,746
· · · · · · · · · · · · · · · · · · ·	·	· ·	
otal Formula Expenses (Part A, Line 04 plus Line Formula Income	e 06 plus Line 16)	\$155,846	\$155,846
		\$186.50	\$186.50
		,	\$0.00
<u> </u>	01 and 02)		\$186.50
	<u> </u>		\$82,620
other Formula Provisions	uon 2, Line 13, Ooidinii b)	402,020	402,020
loving-to-Work (MTW)		\$0	\$0
ransition funding		\$0	\$0
ther		\$0	\$0
otal Other Formula Provisions (Sum of Part of	C, Lines 01 through 03)	\$0	\$0
Calculation of Formula Amount	<u> </u>		
	ine 04 plus Part C, Line 04)	\$73,226	\$73,226
			\$7,000
			\$73,226
)	· · · · · · ·	* • • • • • • • • • • • • • • • • • • •
	,		\$73,226
			\$0
· ·			
IUD discretionary adjustments			\$0
a course of the	ayment in lieu of taxes (PILOT) post of independent audit unding for resident participation activities unding for resident participation activities unding for resident participation activities usest management fee formation technology fee usest repositioning fee usest attributable to changes in federal law, regulation tal Add-Ons (Sum of Part A, Lines 07 through 15 tal Formula Expenses (Part A, Line 04 plus Line under Income JM formula income JM change in utility allowances JM adjusted formula income (Sum of Part B, Lines tal Formula Provisions under Formula Provisions under Formula Provisions under Gum of Part C under Formula Provisions (Sum of Part C under Formula Amount under Communication (Part A, Line 17 minus Part B, L usest of independent audit (Same as Part A, Line 10) under under Communication (Gum of Part D, Lines 01 or 02)	ayment in lieu of taxes (PILOT) ast of independent audit anding for resident participation activities aset management fee formation technology fee aset repositioning fee asts attributable to changes in federal law, regulation, or economy atal Add-Ons (Sum of Part A, Lines 07 through 15) atal Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) armula Income JM formula income JM change in utility allowances JM adjusted formula income (Sum of Part B, Lines 01 and 02) atal Formula Provisions aving-to-Work (MTW) ansition funding ther atal Other Formula Provisions (Sum of Part C, Lines 01 through 03) alculation of Formula Amount armula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) ast of independent audit (Same as Part A, Line 10) armula amount (greater of Part D, Lines 01 or 02) alculation of Operating Subsidy (HUD Use Only) armula amount (same as Part D, Line 03) digustment due to availability of funds	syment in lieu of taxes (PILOT) set of independent audit set of independent audit set of independent audit strong for resident participation activities set of independent participation activities stat formula free set repositioning fee stat formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) stats formula income stat formula income stat formula income (Sum of Part B, Lines 01 and 02) stat formula Income (Part B, Line 03 times Section 2, Line 15, Column B) stats formula Provisions stat formula Provisions stat formula Provisions stat formula Provisions stat formula Provisions (Sum of Part C, Lines 01 through 03) statulation of Formula Amount station funding set of independent audit (Same as Part A, Line 10) station funding set of independent audit (Same as Part A, Line 10) station funding set of independent audit (Same as Part A, Line 10) station funding set of independent audit (Same as Part A, Line 10) station funding set of independent audit (Same as Part A, Line 10) station funding set of independent audit (Same as Part A, Line 10) station funding set of independent audit (Same as Part A, Line 10) stationg funding set of independent audit (Same as Part A, Line 10) stationg funding set of independent audit (Same as Part A, Line 10) stationg funding set of independent audit (Same as Part A, Line 10) stationg funding set of independent audit (Same as Part A, Line 10) stationg funding set of independent audit (Same as Part A, Line 10) stationg funding set of independent audit (Same as P

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_			А	В	С	D	Е	F	G	Н
			CY 2013 Total	CY 2013 Prorated Eligibility At		Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
-1	No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1	MO033000001	\$ 88,458	\$ 72,617	\$ 54,561	\$ 18,056	\$ 18,056			
ſ		Total	\$ 88,458	\$ 72,617	\$ 54,561	\$ 18,056	\$ 18,056	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Sally Wehmann Executive Director Mound City Housing Authority 801 Evans Circle Drive Mound City, MO 64470-1123

Dear Ms. Wehmann:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO03300000113D

This letter obligates \$18,056 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013		
8	Nound City Housing Autho 01 Evans Circle Drive Nound City, MO 64470	rity						3. Тур	✓ (Submission: Driginal Revision No		
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:		
F	W-1198			☐ 12/31 ✓ 3/	31 🗌 6/30 🔲	9/3	0	МО	0	3 3 0 0 0 0 0 1		
7. D	UNS Number:						HUD Use C	nly				
				8. ROFO Code	9:			1	ncial	Analyst:		
1	37349879			0701	-					cepcion		
					Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:		
	C Units on 7/1/2011	+	1	Added to ACC	1		nits Deleted from A		=	ACC Units on 6/30/2012		
	45			0			0			45		
1 !					Caluma A		Column	R	·	Column C		
Line No.	Categor	у			Column A Unit Months		Eligible Unit Mont		/Is)	Resident Participation Unit Months		
Cate	Categorization of Unit Months:				✓ First of Month							
Occupied Unit Months							Last of Mo					
01	Occupied dwelling units	- by pub	olic									
	housing eligible family u				440		4	40		440		
02	Occupied dwelling units employee, police officer, personnel who is not oth	or othe	r security		0					0		
03	Public housing New units - eligible to reduring the funding period	d but no			0			0		0		
04	on Lines 01, 02, or 05-13 New units - eligible to red		haidu									
04	from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0		
Vaca	ant Unit Months											
05	Units undergoing modern	nization			0			0				
06	Special use units				3			3				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	ition			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	ses		0			0				
10	Units vacant due to char	nging ma	arket		0			0				
	conditions											
11	Units vacant and not cat	egorized	d above		25							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
	and still on ACC (occupi											
13	All other ACC units not of	ategoriz	red above	1	72							

			Oper	ating Fund Project Num M003300
Calc	ulations Based on Unit Months:			
4	Limited vacancies		25	
5	Total Unit Months	540	468	440
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			37
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$271.27	\$271.27
2	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$277.78	\$277.78
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$126,668	\$130,001
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$44.80	\$43.65
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$20,429	\$20,428
\dd-	Ons		·	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$6,965	\$6,965
0	Cost of independent audit		\$7,000	\$7,000
1	Funding for resident participation activities		\$900	\$925
2	Asset management fee		\$0	\$0
3	Information technology fee		\$912	\$1,080
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$15,777	\$15,970
7	Total Formula Expenses (Part A, Line 04 plus Li	,	\$162,874	\$166,399
	B. Formula Income	ne do pias Enie 10)	· · · · · ·	,,
)1	PUM formula income		\$166.54	\$166.54
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$166.54	\$166.54
4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$75,942	\$77,941
	C. Other Formula Provisions	Solicit 2, Ellio 10, Column D)	ψ10,0 i <u>-</u>	Ψ,σ
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
<u> </u>		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	. c,c c :oug.: 00/	Ψ0	Ψ
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$86,932	\$88,458
2	Cost of independent audit (Same as Part A, Line 1		\$7,000	\$7,000
3	Formula amount (greater of Part D, Lines 01 or 02)	,	\$86,932	\$88,458
	E. Calculation of Operating Subsidy (HUD Use On		ψ0 0,932	φ00, 4 30
ант. 1	Formula amount (same as Part D, Line 03)	· y /		\$88,458
2	Adjustment due to availability of funds			\$00,430 \$0
)3	HUD discretionary adjustments			\$0 \$0
)4	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0 \$0
•	I alias obligated for I silva (I ali E, Elle of Illi	= = = = = = = = = = = = = = = = =		ΨU

CY 2013 Operating Subsidy Documents MO034 - Housing Authority of the City of Dexter

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_				A		В		С	D			E	F	G	Н
			CY 2013		CY 2013 Prorated	d	Amoun Previou Obligate	sly	Expected Fun for 10/01/13 th 12/31/13 (befo	rough	Actual F		Amount overfunded at	Amount deobligated	Amount to be
ı	No	Project #	Eligibilit		81.86%	•	through	6/30/13	reconciliation)		through	12/31/13	PHA level	during the year	recaptured
	1	MO034000001	\$	219,800	\$	180,437	\$	135,573	\$	44,864	\$	44,864			
		Total	\$	219,800	\$	180,437	\$	135,573	\$	44,864	\$	44,864	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Mona AuBuchon Executive Director Housing Authority of the City of Dexter PO Box 206 Dexter, MO 63841-0206

Dear Ms. AuBuchon:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO03400000113D

This letter obligates \$44,864 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

4		.		•	Section	n 1								
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Period	i: 01/01/20	013 to 12	2/31/2013	
Р	ousing Authority of the Ci O Box 206 exter, MO 63841	ty of De	xter					3. Тур	✓ (ubmis Original Revisior				
	CC Number:			5. Fiscal Year	End:			6. Ope	ratino	a Fund	l Project	Numbe	er:	
K	C5254			12/31 🗸 3/3	81 6/30	9/30	0	мо	1 1	3 4	T	0 0	0 1	
7. D	UNS Number:						HUD Use C	nlv			+ - + 1			
				8. ROFO Code) <u>.</u>			1	ncial A	Analys	t:			
1	39720721			0736	·•					derson				
					Sectio	n 2			-					
Calc	ulation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Fu	unding P	eriod:		
	Units on 7/1/2011	+		Added to ACC	-		nits Deleted from A		=		Units on		012	
	136			0			0				136			
		•			0-1		Column	D		•	Colum	nn C		
Line No.	Categor	y			Column A			_	a_\	Resid	dent Part	icipatio	on Unit	
NO.				1	Jnit Months		Eligible Unit Mont	ns(EUIV	/IS)		Mon	ths		
Cate	gorization of Unit Mo	•			✓ First of Mo		·							
Occ	upied Unit Months					☐ Last of Mo	onth							
01	Occupied dwelling units				1,580		1,5	80			1 4	580		
	housing eligible family u				1,560		1,5	000			1,5	360		
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0							0		
	public housing													
03	New units - eligible to reduring the funding period	ceive su	ıbsidy									0		
	on Lines 01, 02, or 05-13		l included		0			0				0		
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre				0			0				0		
	period but not included of Calculation of Operating				U			U						
Vaca	ant Unit Months	C a z c . a ,	<u>'</u>											
05	Units undergoing modern	nization			32			32						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the special use units	at also q	ualify as											
07	Units vacant due to litiga	tion			0			0						
08	Units vacant due to disas				0			0						
09	Units vacant due to casu		ses		2			2						
10	Units vacant due to char													
	conditions				0			0						
11	Units vacant and not cat	egorized	dabove		18									
Othe	er ACC Unit Months													
12	Units eligible for asset re	position	ng fee		^									
	and still on ACC (occupi	ed or va	acant)		0									
13	All other ACC units not c	atogoriz	and ahove		Λ									

			Oper	ating Fund Project Number
Calcı	ulations Based on Unit Months:			
14	Limited vacancies		18	
15	Total Unit Months	1,632	1,632	1,580
16	Units eligible for funding for resident	,	,,,,	·
	participation activities (Line 15C divided			132
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	·	
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$274.24	\$274.24
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$280.82	\$280.82
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$458,298	\$458,298
	es Expense Level (UEL)	<u> </u>	, ,	
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$17.19	\$17.19
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$28,054	\$28,054
Add-0			Ψ20,004	Ψ20,004
			\$0	ФО.
07	Self-sufficiency		· ·	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$25,553	\$25,553
10	Cost of independent audit		\$3,610	\$3,610
11	Funding for resident participation activities		\$3,300	\$3,300
12	Asset management fee		\$0	\$0
13	Information technology fee		\$3,264	\$3,264
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$35,727	\$35,727
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$522,079	\$522,079
	3. Formula Income			
01	PUM formula income		\$185.22	\$185.22
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$185.22	\$185.22
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$302,279	\$302,279
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$219,800	\$219,800
)2	Cost of independent audit (Same as Part A, Line 1		\$3,610	\$3,610
03	Formula amount (greater of Part D, Lines 01 or 02		\$219,800	\$219,800
	. Calculation of Operating Subsidy (HUD Use Or			. ,
01	Formula amount (same as Part D, Line 03)			\$219,800
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0
	·	*		•

CY 2013 Operating Subsidy Documents MO035 - Housing Authority of the City of Holcomb

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_			P	١		В		С	D			E	F	G	Н
			CY 2013		CY 2013 Prorated	l	Amour Previou	usly	Expected Fur for 10/01/13 th 12/31/13 (befo	rough	Actual F	- unding 13	Amount overfunded at	Amount deobligated	Amount to be
	No	Project #	Eligibility	,	81.86%		throug	h 6/30/13	reconciliation)	through	12/31/13	PHA level	during the year	recaptured
	1	MO035000001	\$	57,151	\$	46,916	\$	35,251	\$	11,665	\$	11,665			
		Total	\$	57,151	\$	46,916	\$	35,251	\$	11,665	\$	11,665	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Diane Bridges
Executive Director
Housing Authority of the City of Holcomb
PO Box 278
Holcomb, MO 63852-0278

Dear Ms. Bridges:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO03500000113D

This letter obligates \$11,665 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013		
Р	lousing Authority of the Ci O Box 278 lolcomb, MO 63852	ty of Ho	lcomb					3. Тур	✓ (Submission: Original Revision No		
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:		
F	W-870			✓ 12/31	/31 🗌 6/30 🔲	9/3	80	МО	0	3 5 0 0 0 0 0 1		
7. D	UNS Number:						HUD Use C	e Only				
				8. ROFO Code	e:			1	ncial	Analyst:		
0	53160099			0736						nderson		
					Sectio	n 2		+				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	o the first day of the Funding Period:				
	C Units on 7/1/2011	+	1	Added to ACC	T .	1	nits Deleted from A		=	ACC Units on 6/30/2012		
	24			0			0			24		
Line No.	Categor	у			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months		
Cate	gorization of Unit Mo				✓ First of Mo	onth						
Occupied Unit Months							Last of Mo					
01	Occupied dwelling units housing eligible family u				283		2	83		283		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0			0		0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0		
Vaca	ant Unit Months											
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	ition			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	ses		0			0				
10	Units vacant due to char	nging ma	arket		0			0				
	conditions											
11	Units vacant and not cat	egorized	d above		5							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
	and still on ACC (occupi											
13	All other ACC units not of	ategoriz	red above		0							

			Oper	ating Fund Project Numbe MO03500000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		5	
15	Total Unit Months	288	288	283
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			24
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ů.	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	·	Section 3	•	
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$286.60	\$286.60
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$293.48	\$293.48
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$84,522	\$84,522
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of t	form HUD-52722	\$22.19	\$22.19
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$6,391	\$6,391
Add-(5)	72,52	
07	Self-sufficiency		\$0	\$0
07 08	Energy loan amortization		\$0	\$0
08 09	Payment in lieu of taxes (PILOT)		\$4,562	\$4,562
10	Cost of independent audit		\$3,260	\$3,260
11	Funding for resident participation activities		\$600	\$5,260 \$600
12	Asset management fee		'	\$000 \$0
13	Information technology fee		\$0 \$576	\$576
14	Asset repositioning fee		\$0	\$0
	-	tion or coopeni	\$0	\$0 \$0
15 16	Costs attributable to changes in federal law, regula Total Add-Ons (Sum of Part A, Lines 07 through		·	
	,	,	\$8,998	\$8,998
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$99,911	\$99,911
	3. Formula Income		# 400.00	\$4.00.00
01	PUM formula income		\$182.03	\$182.03
02	PUM change in utility allowances	04 1 00)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	· · · · · · · · · · · · · · · · · · ·	\$182.03	\$182.03
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$52,425	\$52,425
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$9,665	\$9,665
03	Other (Compa(Barrell)	1.0.1: 04 (have 1.00)	\$0	\$0
04	·	t C, Lines 01 through 03)	\$9,665	\$9,665
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,		\$57,151	\$57,151
02	Cost of independent audit (Same as Part A, Line 1		\$3,260	\$3,260
03	Formula amount (greater of Part D, Lines 01 or 02		\$57,151	\$57,151
	. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$57,151
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi			\$0

CY 2013 Operating Subsidy Documents MO036 - Housing Authority of the City of Caruthersville

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	E	F	G	Н
No	Project #		Eligibility At	Obligated	,	Actual Funding for 10/1/13 through 12/31/13	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured
1	MO036000001	\$ 459,588	\$ 377,284	\$ 283,474	\$ 93,810	\$ 93,810			
2	MO036000002	\$ 273,221	\$ 224,292	\$ 168,523	\$ 55,769	\$ 55,769			
	Total	\$ 732,809	\$ 601,576	\$ 451,997	\$ 149,579	\$ 149,579	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Elizabeth Hightower Executive Director Housing Authority of the City of Caruthersville 200 West 12th Street Caruthersville, MO 63830

Dear Mrs. Hightower:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO03600000113D

This letter obligates \$93,810 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1		1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013		
Р	lousing Authority of the Ci O Box 1089 Caruthersville, MO 63830	ty of Ca	ruthersville	9				3. Тур	✓ (Submission: Original Revision No		
4. A	CC Number:			5. Fiscal Year	r End:			6. Ope	erating	g Fund Project Number:		
K	C. 5083			✓ 12/31 □ 3	3/31 🗌 6/30 🗀	9/3	30	МО	0	3 6 0 0 0 0 0 1		
7. D	UNS Number:						HUD Use C	nly	-			
				8. ROFO Cod	le:			1	ncial A	Analyst:		
0	38891693			0736				Douglas Robinson				
					Section	n 2	2					
Calc	culation of ACC Units	for the	12-mon	th period fron	n July 1 to Jur	ne 3	0 that is prior to the	the first day of the Funding Period:				
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012		
	184			0			0			184		
Line No.	Categor	у			Column A Unit Months		Column Eligible Unit Mont		/s)	<u>Column C</u> Resident Participation Unit		
			Months									
Categorization of Unit Months:							First of Mo ✓ Last of Mo					
	upied Unit Months		P.				Last Of IVIC	ווווו				
01	Occupied dwelling units housing eligible family u				2,079		2,0	79		2,079		
02	Occupied dwelling units				<u> </u>							
02	employee, police officer, personnel who is not oth public housing	or othe	r security		12					12		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0		
	ant Unit Months			,								
05	Units undergoing modern	nization			7			7				
06	Special use units				12			12				
06a	Units on Line 02 that are by police officers and the special use units							12				
07	Units vacant due to litiga	ition			0			0				
80	Units vacant due to disas	sters	-		0			0				
09	Units vacant due to casu				0			0				
10	Units vacant due to char	nging ma	arket		0			0				
	conditions											
11	Units vacant and not cat	egorized	d above		98							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
	and still on ACC (occupi											
13	All other ACC units not of	ategoriz	ed above	1	0							

			Oper	ating Fund Project Numbo MO0360000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		66	
5	Total Unit Months	2,208	2,176	2,091
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			174
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
≥roje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$293.29	\$293.29
)2	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$300.33	\$300.33
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$653,518	\$653,518
Utiliti	es Expense Level (UEL)	•		
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$22.21	\$22.21
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$48,329	\$48,329
Add-0		= ,		. ,
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$36,022	\$36,022
10	Cost of independent audit		\$6,430	\$6,430
1	Funding for resident participation activities		\$4,325	\$4,350 \$4,350
			' '	
12	Asset management fee		\$0	\$0 \$4.446
13 14	Information technology fee		\$4,392	\$4,416
	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$51,169	\$51,218
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$753,016	\$753,065
	3. Formula Income			
01	PUM formula income		\$134.87	\$134.87
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$134.87	\$134.87
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$293,477	\$293,477
art C	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$459,539	\$459,588
)2	Cost of independent audit (Same as Part A, Line 1		\$6,430	\$6,430
)3	Formula amount (greater of Part D, Lines 01 or 02		\$459,539	\$459,588
	. Calculation of Operating Subsidy (HUD Use On		+,	¥,
)1	Formula amount (same as Part D, Line 03)	•		\$459,588
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	inus Line 02 minus Line 03)		\$0
				Ψ

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Elizabeth Hightower Executive Director Housing Authority of the City of Caruthersville 200 West 12th Street Caruthersville, MO 63830

Dear Mrs. Hightower:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO03600000213D

This letter obligates \$55,769 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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	ame and Address of							2. Fun	ding	Period	i: 01/01/2	:013 to	12/31/201	3
Housing Authority of the City of Caruthersville PO Box 1089 Caruthersville, MO 63830								3. Type of Submission: ✓ Original Revision No.						
	CC Number:			5. Fiscal Year	End:			6. Operating Fund Project Number:						_
K	.C. 5083			✓ 12/31		9/3	0	МО		3 6	<u> </u>		0 0 2	_
	UNS Number:						HUD Use C				1 - 1 -	1 - 1	- - -	_
				8. ROFO Code	, -			1	cial A	Analys	t.			_
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				0.00	Sectio	n 2								_
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	av of	the Fu	undina F	eriod	:	
ACC Units on 7/1/2011 + Units Ad			Added to ACC	-			=	1						
			0			0			120					
							Calumn	D			Colur	mn C		
Line Category				Column A	Column B			Resident Participation Uni						
No.		-		Ι	Unit Months		Eligible Unit Months(EUMs)			Months				
Cate	gorization of Unit Mo	nths:		*			✓ First of Mo	onth						
Осс	upied Unit Months						Last of Mo	onth						
01	Occupied dwelling units - by public housing eligible family under lease				1,378		4.270			1,378				
							1,378				1,	,378		
02 Occupied dwelling units - by PHA														
employee, police officer, or other security personnel who is not otherwise eligible for public housing				8							8			
									4					
03	New units - eligible to re-	ceive su	ıbsidy											
during the funding period but not included on Lines 01, 02, or 05-13					0	0				0				
04	New units - eligible to red	hsidy											_	
	from 10/1 to 12/31 of pre					_				0				
	period but not included o		0		0			0						
Vaca	Calculation of Operating	Subsidy	/											_
05	Units undergoing modern	nization			5		1	5						
06	Special use units		0			0								
06a	Units on Line 02 that are				8									
	by police officers and that													
	special use units													
07	Units vacant due to litiga		0			0								
08	Units vacant due to disas		0											
09 10	Units vacant due to casu		0		0									
10	Units vacant due to chan conditions	iging ma	arket		0			0						
11	Units vacant and not cate	egorized	1 ahove		49									
	er ACC Unit Months	ogonzec	4 4DOVE		43									
12	Units eligible for asset re	nosition	na fee											
	and still on ACC (occupi		-		0									
13	All other ACC units not o				0									

			Oper	ating Fund Project Number
Calcı	ulations Based on Unit Months:			
14	Limited vacancies		43	
15	Total Unit Months	1,440	1,434	1,386
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			116
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines	0		
	01 through 11, above, because of		o a la company	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$293.29	\$293.29
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$300.33	\$300.33
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$430,974	\$430,673
Utiliti	es Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$44.05	\$44.05
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$63,212	\$63,168
Add-0		2,	****	****
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization	\$0	\$0 \$0	
09	Payment in lieu of taxes (PILOT)	\$0	\$0 \$0	
10	Cost of independent audit	\$0	\$0 \$0	
11	Funding for resident participation activities		\$2,850	\$2,900
12 13	Asset management fee		\$0	\$0 \$2,880
14	Information technology fee Asset repositioning fee		\$2,868	. ,
	-	ation or account	\$0 \$0	\$0 \$0
15 16	Costs attributable to changes in federal law, regula			
	Total Add-Ons (Sum of Part A, Lines 07 through	\$5,718	\$5,780	
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$499,904	\$499,621
	3. Formula Income		0 00	0.55
01	PUM formula income		\$157.88	\$157.88
02	PUM change in utility allowances	21 122	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	\$157.88	\$157.88	
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$226,558	\$226,400
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other	\$0	\$0	
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part D	D. Calculation of Formula Amount		·	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$273,346	\$273,221
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)	\$273,346	\$273,221
Part E	. Calculation of Operating Subsidy (HUD Use On	,	· · ·	
01	Formula amount (same as Part D, Line 03)			\$273,221
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
	•	•		•

CY 2013 Operating Subsidy Documents MO037 - Housing Authority of the City of West Plains

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

	A		В С		D	Е	F	G	Н	
No	Project #		Eligibility At	Obligated	,	Actual Funding for 10/1/13 through 12/31/13	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured	
	MO037000001	\$ 288,248			\$ 58,837			,		
2	MO037000002	\$ 290,883	\$ 238,791	\$ 179,417	\$ 59,374	\$ 59,374				
	Total	\$ 579,131	\$ 475,419	\$ 357,208	\$ 118,211	\$ 118,211	-	-	-	

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Reba Williams
Executive Director
Housing Authority of the City of West Plains
302 Walnut St. - #1000
West Plains, MO 65775-3561

Dear Ms. Williams:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO03700000113D

This letter obligates \$58,837 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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	ame and Address of			Agency:				2. Fun	ding	Period	i: 01/01	/2013	to 12/3	31/2013
3	lousing Authority of the Ci 02 Walnut St #1000 Vest Plains, MO 65775	ty of We	est Plains					3. Тур	✓ (ubmis Original Revisior		_		
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	Fund	d Proje	ct Nu	ımber	:
K	C5290			✓ 12/31 □ 3/3	81 🗌 6/30 🔲	9/30	0	МО	1 1	3 7			1 1	0 1
7. D	UNS Number:						HUD Use C	nly	+				+	u u
			·	8. ROFO Code) <u>.</u>			1	ncial A	Analys	it:			
8	27541186			0736	-					derson				
			!		Section	n 2								
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Fu	unding	Peri	od:	
	C Units on 7/1/2011	+	1	Added to ACC	-	Units Deleted from ACC			=	_	Units			12
	172			0		0					172			
		•			0-1		Column	D		•	Colu	ımn	С	
Line No.	Categor	y		_	Column A		-		Resi	dent Pa	artici	_ patior	n Unit	
NO.				'	Unit Months Eligible Unit Mo							nths	•	
Cate	gorization of Unit Mo	nths:		*			First of Mo	onth						
Occ	upied Unit Months						✓ Last of Mo	onth						
01	Occupied dwelling units				1,978		1,9	78				1,978	2	
	housing eligible family u			1,970			1,9	70				1,970)	
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0							(0	
	public housing													
03	New units - eligible to re	ceive su	ıbsidy				_			0				
	during the funding period on Lines 01, 02, or 05-13		inciuaea		0		0			0				
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre				0			0					0	
	period but not included of Calculation of Operating				0			0						
Vaca	ant Unit Months	Oubsidy	<u> </u>											
05	Units undergoing moder	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the	at also q	lualify as											
07	special use units	tion			0			0						
08	Units vacant due to litigate Units vacant due to disasterior				0			0						
09	Units vacant due to disas		200		0			0						
10	Units vacant due to char				U			U						
	conditions	iging me	arkot		0			0						
11	Units vacant and not cat	egorized	d above		56									
	er ACC Unit Months	3200												
12	Units eligible for asset re	position	ig fee											
	and still on ACC (occupi		-		0									
13	All other ACC units not c				30									

			Орег	ating Fund Project Nun MO03700
	ulations Based on Unit Months:			
4	Limited vacancies		56	
5	Total Unit Months	2,064	2,034	1,978
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			165
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
•		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
'roje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$273.01	\$273.01
2	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$279.56	\$279.56
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$567,507	\$568,625
<u>Jtilit</u>	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$81.17	\$81.49
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$164,775	\$165,751
Add-	Ons		·	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$37,033	\$37,033
0	Cost of independent audit		\$1,200	\$1,200
1	Funding for resident participation activities		\$4,125	\$4,125
2	Asset management fee		\$0	\$0
3	Information technology fee		\$4,080	\$4,128
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$46,438	\$46,486
. 7	Total Formula Expenses (Part A, Line 04 plus Li	·	\$778,720	\$780,862
	3. Formula Income	ine oo pius Line 10)	ψ110,120	Ψ100,002
)1	PUM formula income		\$242.19	\$242.19
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$242.19	\$242.19
4	Total Formula Income (Part B, Line 03 times Se		\$491,646	\$492,614
	C. Other Formula Provisions	5551517 2, Ellio 10, Oolullii Dj	Ψτ01,0τ0	Ψ-102,014
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
<u> </u>		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	, = o. anougn ooj	ΨΟ	Ψ
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$287,074	\$288,248
2	Cost of independent audit (Same as Part A, Line 1		\$1,200	\$1,200
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$287,074	\$288,248
	E. Calculation of Operating Subsidy (HUD Use On		Ψ201,017	Ψ 2 00, 2 70
	Formula amount (same as Part D, Line 03)			\$288,248
				\$0
1	Adjustment due to availability of tunds			
	Adjustment due to availability of funds HUD discretionary adjustments			\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Reba Williams
Executive Director
Housing Authority of the City of West Plains
302 Walnut St. - #1000
West Plains, MO 65775-3561

Dear Ms. Williams:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO03700000213D

This letter obligates \$59,374 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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1. N	lame and Address of I	Public	Housing	Agency:								2013 to 1	2/31/2013
3	lousing Authority of the Cit 02 Walnut St #1000 Vest Plains, MO 65775	ty of We	est Plains					3. Тур	✓ (Submis Original Revisior		_	
	CC Number:			5. Fiscal Year Er	nd:			6. Ope	ratino	a Func	Projec	t Numb	er:
	C5290			✓ 12/31 ☐ 3/31	6/30	9/30	0	МО		3 7			
	UNS Number:			<u></u>		0,00	HUD Use C			<u> </u>	1010	1 0 1 0	V -
				8. ROFO Code:			1100 000 0		acial A	Analys	4.		
8	27541186			0736						nderson			
0	27041100			0730	Sectio	n 2		7	o,				
Calc	culation of ACC Units	for the	12-mon	th period from l				firet c	lav of	the Fi	ındina	Period:	
	C Units on 7/1/2011	+		Added to ACC			nits Deleted from A		=			on 6/30/2	2012
7.00	101	•	Offica	0		UII	nts Deleted Holli A		_	700	101	11 0/00/	2012
-							-				Colu	mn C	
Line	Category	.,		<u>C</u>	<u>olumn A</u>		Column	В		Dooi			ion Unit
No.	Outegory	y		Ur	Unit Months Eligible Unit M					Kesi		กเเตเมลเ nths	ion onit
Cate	gorization of Unit Mo	nths:					☐ First of Mo	nnth				11110	
	upied Unit Months						✓ Last of Mo						
01	Occupied dwelling units	- bv pub	olic										
	housing eligible family u				1,157		1,1	57			1	,157	
02	Occupied dwelling units												
	employee, police officer,				0							0	
	personnel who is not oth public housing	erwise e	eligible for		U							0	
03	New units - eligible to rec	ceive su	bsidy										
	during the funding period	d but not	included		0		0						
0.4	on Lines 01, 02, or 05-13		L - 1 - L										
04	New units - eligible to red from 10/1 to 12/31 of pre												
	period but not included o				0			0				0	
	Calculation of Operating	Subsidy	/										
	ant Unit Months												
05	Units undergoing modern	nization			3			3					
06	Special use units		1		0			0					
06a	Units on Line 02 that are by police officers and that							0					
	special use units	at also q	dalily as										
07	Units vacant due to litiga	tion			0			0					
80	Units vacant due to disas				0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to chan	nging ma	arket		0			0					
	conditions				0								
11	Units vacant and not cate	egorized	d above		52								
	er ACC Unit Months												
12	Units eligible for asset re		-		0								
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	avode has		Λ								

			Oper	ating Fund Project Nun M003700
	ulations Based on Unit Months:			
4	Limited vacancies		36	
5	Total Unit Months	1,212	1,196	1,157
6	Units eligible for funding for resident			00
	participation activities (Line 15C divided			96
	by 12)			
	ial Provision for Calculation Of Utilities Exp	bense Level:		
17	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 3		
!		Section 3		
ine Vo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
'roje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$309.50	\$309.50
2	Inflation factor		1.02400	1.02400
13	PUM inflated PEL (Part A, Line 01 times Line 02)		\$316.93	\$316.93
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$379,048	\$379,048
Jtilit	es Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$143.65	\$143.65
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$171,805	\$171,805
\dd-(Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$2,400	\$2,400
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,424	\$2,424
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$4,824	\$4,824
.7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$555,677	\$555,677
art l	3. Formula Income			·
1	PUM formula income		\$221.40	\$221.40
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$221.40	\$221.40
4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$264,794	\$264,794
	C. Other Formula Provisions	2, 2010 10, 2010 111 2,	7 22.3,12.1	7-2-1,
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
<u> </u>		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		4 0	Ψ
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$290,883	\$290,883
2	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$290,883	\$290,883
	E. Calculation of Operating Subsidy (HUD Use On		Ψ230,003	Ψ230,003
1	Formula amount (same as Part D, Line 03)			\$290,883
	Adjustment due to availability of funds			\$0
				·
2	HUD discretionary adjustments			\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	Е	F	G	Н
		CY 2013 Total			Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
N	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1 MO038000001	\$ 213,938	\$ 175,626	\$ 131,957	\$ 43,669	\$ 43,669			
	Total	\$ 213,938	\$ 175,626	\$ 131,957	\$ 43,669	\$ 43,669	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Deona Reed Executive Director Osceola Housing Authority 102 Goodrich Dr. - #11 Osceola, MO 64776-2546

Dear Mrs. Reed:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO03800000113D

This letter obligates \$43,669 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1						Section	n 1						
1. N	lame and Address of P	ublic	Housing	Agency:					2. Fun	ding	Period: 01/01/2013	to 12/31/2013	
1	Osceola Housing Authority 02 Goodrich Dr #11 Osceola, MO 64776								3. Тур	✓ (Submission: Original Revision No		
	CC Number:			5. Fiscal Y	ear End:				6. Ope	ratin	g Fund Project Nu	ımber:	
F	W-1205			<u> </u>	3/31 🗸	6/30	9/30)	м о		3 8 0 0 0	0 0 1	
7. D	UNS Number:							HUD Use C	nly				
				8. ROFO C	Code:					ncial	Analyst:		
0	12509717			0701							ılledge		
						Sectio	n 2						
Calc	culation of ACC Units f	or the	12-mon	th period fi	rom July	1 to Jun	e 30	that is prior to the	first d	lay of	the Funding Peri	od:	
ACC	C Units on 7/1/2011	+	Units	Added to A	CC	-	Un	its Deleted from A	CC	=	ACC Units on 6/	30/2012	
	76			0			0				76		
Line No.	Category				Column A Unit Months Column A Eligible Unit Mo					/Is)	Column Resident Partici	pation Unit	
Cate	gorization of Unit Mon	iths:						☐ First of Mo	onth				
	upied Unit Months							✓ Last of Mo	nth				
01	Occupied dwelling units - housing eligible family un		889			8	89		889)			
02	Occupied dwelling units - employee, police officer, of personnel who is not othe public housing	or othe	r security		0						(0	
03	New units - eligible to recoduring the funding period on Lines 01, 02, or 05-13					0		0			(0	
04	New units - eligible to rece from 10/1 to 12/31 of prev period but not included on Calculation of Operating S	rious fu previo	nding ous			0			0		0		
Vaca	ant Unit Months												
05	Units undergoing moderni	zation				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are of by police officers and that special use units								0				
07	Units vacant due to litigati	on				0			0				
80	Units vacant due to disast	ters				0			0				
09	Units vacant due to casua	alty loss	ses			0			0				
10	Units vacant due to change	ging ma	arket			0			0				
	conditions												
11	Units vacant and not cate	gorized	above			23							
	er ACC Unit Months												
12	Units eligible for asset rep		-			0							
13	and still on ACC (occupie All other ACC units not ca					0							
110	TAILOUTEL ACC UTIES HOLGS	ucuunz	eu apove	1		U							

			Oper	ating Fund Project Numbe MO03800000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		23	
15	Total Unit Months	912	912	889
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			74
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$272.25	\$272.25
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$278.78	\$278.78
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$254,247	\$254,247
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$79.94	\$79.94
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$72,905	\$72,905
Add-(
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$7.913	\$7,913
10	Cost of independent audit		\$3,900	\$3,900
11	Funding for resident participation activities		\$1,850	\$1,850 \$1,850
			' '	
12 13	Asset management fee		\$0	\$0 \$1,824
14	Information technology fee Asset repositioning fee		\$1,824 \$0	
	- "	**		\$0
15 16	Costs attributable to changes in federal law, regula		\$0	\$0
	Total Add-Ons (Sum of Part A, Lines 07 through	·	\$15,487	\$15,487
17	Total Formula Expenses (Part A, Line 04 plus Line	ne 06 plus Line 16)	\$342,639	\$342,639
	3. Formula Income		4.00.00	0.00
01	PUM formula income		\$163.68	\$163.68
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	· · · · · · · · · · · · · · · · · · ·	\$163.68	\$163.68
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$149,276	\$149,276
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$20,575	\$20,575
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$20,575	\$20,575
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$213,938	\$213,938
02	Cost of independent audit (Same as Part A, Line 1		\$3,900	\$3,900
03	Formula amount (greater of Part D, Lines 01 or 02)		\$213,93 8	\$213,938
	E. Calculation of Operating Subsidy (HUD Use On		+ 2.0,000	+-10,000
01	Formula amount (same as Part D, Line 03)	• • • • • • • • • • • • • • • • • • • •		\$213,938
02	Adjustment due to availability of funds			Ψ2 10,380 \$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$0
	(1 dit E, Emio 01 min			Ψυ

CY 2013 Operating Subsidy Documents MO039 - Housing Authority of the City of Glasgow

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

	A B			С	D			E	F	G	Н			
		CY 2013		CY 2013 Prorated Eligibilit	i	Amou Previo	usly			Actual Funding for 10/1/13		Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	,	81.86%		throug	h 6/30/13	reconciliation)	through	12/31/13	PHA level	during the year	recaptured
1	MO039000001	\$	62,249	\$	51,101	\$	38,395	\$	12,706	\$	12,706			
	Total	\$	62,249	\$	51,101	\$	38,395	\$	12,706	\$	12,706	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Marylyn Monnig Executive Director Housing Authority of the City of Glasgow 112 2nd Street Terrace Glasgow, MO 65254-1000

Dear Mrs. Monnig:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO03900000113D

This letter obligates \$12,706 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Caatta	<u> </u>							
1 N	ame and Address of	Public	Housing	Agency:	Section	11 T		2 Eur	ding	Dariad	l: 01/01/2	013 to 1	2/31/2012
H 1	ousing Authority of the Ci 12 2nd Street Terrace clasgow, MO 65254			Agency.				3. Type	e of S		ssion:		2/31/2013
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	a Fund	l Project	Numbe	er:
	W-1130					9/30	n	МО	1 1	3 9	<u> </u>	0 0	0 1
	UNS Number:				o o,oo	0,00	HUD Use C			0 0	+ • + •		
				8. ROFO Code			1100 030 0	1	acial A	A nalve	.4.		
a	60933513			0736	;.					Analys iderson			
3	00333313			0730	Section	n 2		7 (11(11)	0119 711	14010011			
Calc	culation of ACC Units	for the	12-mon	th period from				firet d	lay of	the E	ındina D	oriod:	
	C Units on 7/1/2011	+	1	Added to ACC	-		nits Deleted from A		=		Units or		2012
Line	Categor	y	1		Column A Colum					Resid	Colun		on Unit
No.		-			Unit Months	onths Eligible Unit Months(EUMs					Mon		
	egorization of Unit Mo upied Unit Months	nths:				•	First of Mo						
01	Occupied dwelling units	- bv pub	olic										
	housing eligible family u				350		3	50			;	350	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0							0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	ibsidy t included		0		0					0	
04	New units - eligible to red from 10/1 to 12/31 of pre- period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0			
	ant Unit Months						'						
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and the special use units	at also q						0					
07	Units vacant due to litiga	tion			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to char	iging ma	arket		0			0					
	conditions				0			<u> </u>					
11	Units vacant and not cat	egorized	d above		10								
Othe	er ACC Unit Months			<u> </u>									
12	Units eligible for asset re and still on ACC (occupi		-		0								
13	All other ACC units not o				0								

			Oper	ating Fund Project Numbe MO03900000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		10	
15	Total Unit Months	360	360	350
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			29
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		· · · · · · · · · · · · · · · · · · ·	
	PUM project expense level (PEL)		\$291.10	¢204.40
01			1.02200	\$291.10 1.02200
02 03	Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02)		\$297.50	\$297.50
		mn P\	\$107,100	\$107,100
04	PEL (Part A, Line 03 times Section 2, Line 15, Coluies Expense Level (UEL)	mn B)	\$107,100	\$107,100
	II.	f IIIID F2722	\$27.49	\$27.49
05	PUM utilities expense level (UEL) (from Line 26 of		· ·	<u>'</u>
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$9,896	\$9,896
Add-				
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$5,006	\$5,006
10	Cost of independent audit		\$2,400	\$2,400
11	Funding for resident participation activities		\$725	\$725
12	Asset management fee		\$0	\$0
13	Information technology fee		\$720	\$720
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$8,851	\$8,851
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$125,847	\$125,847
	B. Formula Income		0.7000	*
01	PUM formula income		\$176.66	\$176.66
02	PUM change in utility allowances	04 100)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>	\$176.66	\$176.66
04		ection 2, Line 15, Column B)	\$63,598	\$63,598
	C. Other Formula Provisions			*-
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	†	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$62,249	\$62,249
02	Cost of independent audit (Same as Part A, Line 1		\$2,400	\$2,400
03	Formula amount (greater of Part D, Lines 01 or 02	,	\$62,249	\$62,249
	E. Calculation of Operating Subsidy (HUD Use On	ily)		
01	Formula amount (same as Part D, Line 03)			\$62,249
02	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi	1: 00 : :: 22)		\$0

CY 2013 Operating Subsidy Documents MO040 - Housing Authority of the City of Houston

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

	A		В	С	D	Е	F	G	Н
		CY 2013 Total		_	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
1	MO040654831	\$ 186,147	\$ 152,811	\$ 114,815	\$ 37,996	\$ 37,996			
	Total	\$ 186,147	\$ 152,811	\$ 114,815	\$ 37,996	\$ 37,996	-	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Anita Kennedy Executive Director Housing Authority of the City of Houston 200 Chestnut Terrace Houston, MO 65483-1741

Dear Ms. Kennedy:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO04065483113D

This letter obligates \$37,996 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1		1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013		
2	lousing Authority of the Ci 00 Chestnut Terrace louston, MO 65483	ty of Ho	uston					3. Тур	✓ (Submission: Original Revision No		
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:		
F	W977			✓ 12/31	/31 6/30	9/3	0	M O 0 4 0 6 5 4 8 3				
7. D	UNS Number:						HUD Use C	nly				
				8. ROFO Code	e:			1	ncial	Analyst:		
1	37140831			0736	-					obinson		
					Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Funding Period:		
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Units Deleted from ACC			=	ACC Units on 6/30/2012		
	65		0		0				65			
Line No.	Categor			Column A Column A Unit Months Eligible Unit Mo					Column C Resident Participation Unit			
0-1-								41-	•	Months		
	egorization of Unit Mo	ntns:					First of Mo ✓ Last of Mo	onth onth				
0 cc	upied Unit Months Occupied dwelling units	- by pub	dic					J. 161.1				
01	housing eligible family u				770		7	70		770		
02	Occupied dwelling units											
	employee, police officer, personnel who is not oth public housing	erwise 6	eligible for		0					0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0		0			0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0		
	ant Unit Months								· ·			
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	ition			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu				0			0				
10	Units vacant due to char	nging ma	arket		0			0				
	conditions											
11	Units vacant and not cat	egorized	d above		10							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
	and still on ACC (occupi											
13	All other ACC units not of	ategoriz	red above		0							

			Oper	ating Fund Project Numbe MO04065483
Calc	ulations Based on Unit Months:			
14	Limited vacancies		10	
15	Total Unit Months	780	780	770
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			64
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ü	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$270.49	\$270.49
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$276.98	\$276.98
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$216,044	\$216,044
Utiliti	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$167.25	\$167.25
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$130,455	\$130,455
Add-0	· · · · · · · · · · · · · · · · · · ·			. ,
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
08 09	Payment in lieu of taxes (PILOT)		\$5,854	\$5,854
10	Cost of independent audit		\$2,850	\$2,850
11	Funding for resident participation activities		\$1,600	\$1,600
12	Asset management fee		' '	\$1,000
13	Information technology fee		\$0 \$1,560	\$1,560
14	Asset repositioning fee		\$1,500	\$1,500 \$0
15	Costs attributable to changes in federal law, regula	tion or oconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$11,864	 \$11,864
	, , , , , , , , , , , , , , , , , , , ,	,	. ,	· · · · · · · · · · · · · · · · · · ·
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$358,363	\$358,363
	3. Formula Income		\$220.70	\$200.70
01	PUM shangs in utility alloweness		\$220.79	\$220.79
02	PUM change in utility allowances	on 04 and 02)	\$0.00 \$220.79	\$0.00 \$220.79
03	PUM adjusted formula income (Sum of Part B, Line			•
04		ection 2, Line 15, Column B)	\$172,216	\$172,216
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	,	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,		\$186,147	\$186,147
02	Cost of independent audit (Same as Part A, Line 1		\$2,850	\$2,850
03	Formula amount (greater of Part D, Lines 01 or 02)		\$186,147	\$186,147
Part E	. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$186,147
02	Adjustment due to availability of funds			\$0
00	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 min			\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	Е	F	G	Н
		CY 2013 Total			Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1 MO041000001	\$ 181,621	\$ 149,096	\$ 112,024	\$ 37,072	\$ 37,072			
	Total	\$ 181,621	\$ 149,096	\$ 112,024	\$ 37,072	\$ 37,072	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Bob Foster Executive Director Smithville Housing Authority 161 County Road F Smithville, MO 64089-9208

Dear Mr. Foster:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO04100000113D

This letter obligates \$37,072 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1					
1. N	lame and Address of I	Public	Housing	g Age	ency:				2. Fun	ding	Period: 01/01/2013 to 12/31/201	
1	mithville Housing Authorit 61 County Road F mithville, MO 64089	У							3. Тур	✓ (Submission: Original Revision No	
	CC Number:			5. F	iscal Year End:				6. Ope	eratin	g Fund Project Number:	
F	W-1437			1							4 1 0 0 0 0 0 1	
7. D	UNS Number:				HUD Use Only						 	
				8. R	OFO Code:				Fina	ncial	Analyst:	
0	11899804			0	701				Pete	r Reev	/es	
						Section	n 2		•			
Calc	culation of ACC Units	for the	12-mon	th p	eriod from July	1 to Jun	e 30	O that is prior to the	first c	lay of	the Funding Period:	
ACC	C Units on 7/1/2011	+	Units	Add 0	ed to ACC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2012	
	106							0			106	
Line			Colu	ımn A		Column	В		Column C			
No. Category						Months		Eligible Unit Montl		/Is)	Resident Participation Unit Months	
Cate	gorization of Unit Mo	nths:			First of Month							
Occ	upied Unit Months							✓ Last of Mo	onth			
01	Occupied dwelling units - by public housing eligible family under lease				1,271			1,2	71		1,271	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing			0					0			
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0		0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0	
	ant Unit Months			1				1				
05	Units undergoing modern	nization				0			0			
06 06a	Special use units		~ d			0		0				
оба	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litiga	tion				0			0			
08	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan conditions		0				0					
11	Units vacant and not cate	d above			1							
	er ACC Unit Months											
12	Units eligible for asset re	position	ng fee			•						
	and still on ACC (occupi	ed or va	acant)			0						
13	All other ACC units not of	ategoriz	zed above			0						

			Oper	ating Fund Project Nun M004100
	ulations Based on Unit Months:			
4	Limited vacancies		1	
5	Total Unit Months	1,272	1,272	1,271
6	Units eligible for funding for resident			400
	participation activities (Line 15C divided			106
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$288.87	\$288.87
2	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$295.23	\$295.23
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$375,533	\$375,533
Jtilit	ies Expense Level (UEL)	-		
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$23.00	\$23.00
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$29.256	\$29,256
\dd-	•	2)	* -,	* -,
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$22,278	\$22,278
0	Cost of independent audit		\$3,900	\$3,900
1	Funding for resident participation activities		\$2,650	\$2,650
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,544	\$2,544
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or occupany	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through			\$31,372
	,	,	\$31,372	
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$436,161	\$436,161
	B. Formula Income		***************************************	
)1	PUM formula income		\$200.11	\$200.11
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin		\$200.11	\$200.11
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$254,540	\$254,540
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	† · · · · · · · · · · · · · · · · · · ·	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B	· · · · · · · · · · · · · · · · · · ·	\$181,621	\$181,621
2	Cost of independent audit (Same as Part A, Line 1		\$3,900	\$3,900
3	Formula amount (greater of Part D, Lines 01 or 02		\$181,621	\$181,621
art E	E. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$181,621
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 mi	nuc Lino 02 minuc Lino 03)		\$0

CY 2013 Operating Subsidy Documents MO042 - Housing Authority of the City of Portageville

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	Е	F	G	Н
		CY 2013 Total			Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1 MO042000001	\$ 260,307	\$ 213,690	\$ 160,557	\$ 53,133	\$ 53,133			
	Total	\$ 260,307	\$ 213,690	\$ 160,557	\$ 53,133	\$ 53,133	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Robert Stearnes Executive Director Housing Authority of the City of Portageville PO Box 436 Portageville, MO 63873-0436

Dear Mr. Stearnes:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO04200000113D

This letter obligates \$53,133 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Se	ectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	lousing Authority of the Ci O Box 436 Portageville, MO 63873	ty of Po	rtageville						3. Тур	✓ (Submission: Original Revision No
	CC Number:			5. Fiscal Ye	ar End:				6. Ope	erating	g Fund Project Number:
K	C-5084			☐ 12/31	☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30					0	4 2 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO Co	ode:				Financial Analyst:		
1	12701367			0736							nderson
				H	Se	ectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fro	om July 1 to	o Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
	C Units on 7/1/2011	+	1	Added to AC	1	-		nits Deleted from A		=	ACC Units on 6/30/2012
119			0				0			119	
Line No.	Categor		<u>Columr</u> Unit Mor			Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months		
Cate	gorization of Unit Mo	nthe						First of Mo	nth		WOILLIS
	upied Unit Months	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						✓ Last of Mo			
01	Occupied dwelling units										
	housing eligible family u				1,40	3		1,4	03		1,403
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing		19					19			
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0				0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous			0		0			0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								12		
07	Units vacant due to litiga	ition				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to char	nging ma	arket			0			0		
	conditions										
11	Units vacant and not cat	egorized	d above			6					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
40	and still on ACC (occupi										
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above	1		0					

			Oper	ating Fund Project Numbe MO04200000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		6	
15	Total Unit Months	1,428	1,421	1,422
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			119
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ü	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	·	
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$291.64	\$291.64
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$298.64	\$298.64
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$424,367	\$424,367
Utiliti	es Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$37.48	\$37.48
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$53,259	\$53,259
Add-(2,	+,	****
07	Self-sufficiency		\$0	\$0
07 08	Energy loan amortization		\$0	\$0 \$0
08 09	Payment in lieu of taxes (PILOT)		\$18,317	\$18,317
10	Cost of independent audit		\$5,190	\$5,190
11	Funding for resident participation activities		\$2,925	\$3,190
			' '	
12 13	Asset management fee		\$0	\$0 \$2,856
14	Information technology fee Asset repositioning fee		\$2,820	. ,
		-ti	\$0	\$0
15 16	Costs attributable to changes in federal law, regula		\$0	\$0 \$0
	Total Add-Ons (Sum of Part A, Lines 07 through	·	\$29,252	\$29,338
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$506,878	\$506,964
	3. Formula Income		•	•
01	PUM formula income		\$173.58	\$173.58
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$173.58	\$173.58
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$246,657	\$246,657
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$260,221	\$260,307
02	Cost of independent audit (Same as Part A, Line 1		\$5,190	\$5,190
03	Formula amount (greater of Part D, Lines 01 or 02		\$260,221	\$260,307
	. Calculation of Operating Subsidy (HUD Use Or	,	, , , ,	+,
01	Formula amount (same as Part D, Line 03)			\$260,307
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0
		,		**

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_		А	В	С	D	Е	F	G	Н
		CY 2013 Total		_	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
N	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1 MO043000001	\$ 75,350	\$ 61,857	\$ 46,476	\$ 15,381	\$ 15,381			
	Total	\$ 75,350	\$ 61,857	\$ 46,476	\$ 15,381	\$ 15,381	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Christal Thomas-Kariker Executive Director Plattsburg Housing Authority PO Box 371 Plattsburg, MO 64477-0371

Dear Mrs. Thomas-Kariker:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO04300000113D

This letter obligates \$15,381 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	Plattsburg Housing Authori PO Box 371 Plattsburg, MO 64477	ty						3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
F	W-981			✓ 12/31	12/31 3/31 6/30 9/30 M O 0 4 3 0 0 0					
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	e:			Financial Analyst:		
0	46879450			0701						cepcion
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012	
30				0			0			30
Line No.	Categor	у			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo			
01	Occupied dwelling units - by public housing eligible family under lease				354		3	54		354
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing		0					0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0		0			0
	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket					0		
	conditions		0							
11	Units vacant and not cat	egorized	d above		6					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	:aredoriz	ed above	1	0					

			Oper	ating Fund Project Numbe MO04300000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		6	
15	Total Unit Months	360	360	354
16	Units eligible for funding for resident	333		
	participation activities (Line 15C divided			30
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$313.42	\$313.42
02	Inflation factor		1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$320.32	\$320.32
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$115,315	\$115,315
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$35.31	\$35.31
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$12,712	\$12,712
Add-	•		ψ·=,· ·=	Ψ·=,· ·=
07			\$0	\$0
08	Self-sufficiency Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$4,885	\$4,885
10	Cost of independent audit		\$2,560	\$2,560
11	Funding for resident participation activities		\$750	\$2,560 \$750
12			\$150	
13	Asset management fee			\$0 \$720
14	Information technology fee Asset repositioning fee		\$720 \$0	\$720 \$0
15		ation or accommy	\$0	\$0 \$0
16	Costs attributable to changes in federal law, regulation Total Add-Ons (Sum of Part A, Lines 07 through		\$8,915	 \$8,915
	`	<u> </u>	· ·	
17 Part I	Total Formula Expenses (Part A, Line 04 plus Li B. Formula Income	ne 06 plus Line 16)	\$136,942	\$136,942
01	PUM formula income		\$171.09	\$171.09
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$171.09	\$171.09
04		ection 2, Line 15, Column B)	\$61,592	\$61,592
	C. Other Formula Provisions	colon 2, Line 13, Column b)	\$01,002	Ψ01,002
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part	D. Calculation of Formula Amount	-		
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$75,350	\$75,350
02	Cost of independent audit (Same as Part A, Line 1		\$2,560	\$2,560
03	Formula amount (greater of Part D, Lines 01 or 02		\$75,350	\$75,350
	E. Calculation of Operating Subsidy (HUD Use On	,		• •
01	Formula amount (same as Part D, Line 03)			\$75,350
	Adjustment due to availability of funds			\$0
02				•
03	HUD discretionary adjustments			\$0

CY 2013 Operating Subsidy Documents MO044 - Housing Authority of the City of Gideon

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	E	F	G	Н
		CY 2013 Total			Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
1	MO044000001	\$ 72,433	\$ 59,462	\$ 44,677	\$ 14,785	\$ 14,785			
	Total	\$ 72,433	\$ 59,462	\$ 44,677	\$ 14,785	\$ 14,785	-	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Carolyn Hooten Executive Director Housing Authority of the City of Gideon 135 Haven Street Gideon, MO 63848-9104

Dear Mrs. Hooten:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO04400000113D

This letter obligates \$14,785 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
1	lousing Authority of the Ci 35 Haven Street Bideon, MO 63848	ty of Gio	deon					3. Тур	✓ (Submission: Driginal Revision No
_	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
F	W1054			✓ 12/31						
7. D	UNS Number:						HUD Use C	nlv		
				8. ROFO Cod	e:			Financial Analyst:		
1	03799370			0736	<u>. </u>					nderson
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Funding Period:
	C Units on 7/1/2011	1	Added to ACC		_	nits Deleted from A		=	ACC Units on 6/30/2012	
34			0			0			34	
Line No.	Categor	у			Column A Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit
0-4-	and the second s						□ Circt of Ma		- 1	Months
	egorization of Unit Mo	ntns:					First of Mo			
0 cc	upied Unit Months Occupied dwelling units	- hy nuh	dic					J. 161.1		
01	housing eligible family under lease				400		4	00		400
02	Occupied dwelling units									
	employee, police officer, personnel who is not oth public housing	erwise 6	eligible for		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0		0			0
Vac	ant Unit Months									
05	Units undergoing modern	nization			0		0			
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket					0		
	conditions			0			<u> </u>			
11	Units vacant and not cat	egorized	d above		8					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	categoriz	red above		0					

			Oper	ating Fund Project Numl MO044000
:alc	ulations Based on Unit Months:			1110074000
4	Limited vacancies		8	
5	Total Unit Months	408	408	400
6	Units eligible for funding for resident	100	100	
	participation activities (Line 15C divided			33
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		+ +	
	ct Expense Level (PEL)		фооо оо	****
01	PUM project expense level (PEL)		\$268.36 1.02400	\$268.36
)2	Inflation factor		1.02400	
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$274.80	\$274.80 \$112.118
)4	PEL (Part A, Line 03 times Section 2, Line 15, Col	umn B)	\$112,118	\$112,118
	ies Expense Level (UEL)		¢24.06	ФО4 OO
)5	PUM utilities expense level (UEL) (from Line 26 of	\$21.96	\$21.96	
)6	UEL (Part A, Line 05 times Section 2, Line 15, Col	umn B)	\$8,960	\$8,960
Add-(
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization	\$0	\$0	
)9	Payment in lieu of taxes (PILOT)	\$5,837	\$5,837	
0	Cost of independent audit	\$3,840	\$3,840	
1	Funding for resident participation activities	\$825	\$825	
12	Asset management fee	\$0	\$0	
3	Information technology fee	\$816	\$816	
4	Asset repositioning fee	\$0	\$0	
15	Costs attributable to changes in federal law, regu	\$0	\$0	
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$11,318	\$11,318
17	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$132,396	\$132,396
	3. Formula Income PUM formula income		¢474.70	¢474.70
)1	PUM change in utility allowances		\$171.79	\$171.79
)2)3	PUM adjusted formula income (Sum of Part B, Li	nos 01 and 03)	\$0.00 \$171.79	\$0.00 \$171.79
		<u>'</u>		
)4	Total Formula Income (Part B, Line 03 times \$	Section 2, Line 15, Column B)	\$70,090	\$70,090
	C. Other Formula Provisions		C O	Φ0
)1	Moving-to-Work (MTW)		\$0	\$0 \$10.137
)2	Transition funding		\$10,127	\$10,127
)3	Other	ort C. Linos 01 through 02)	\$0 \$10,137	\$0 \$10.127
)4 Part [Total Other Formula Provisions (Sum of Page 2). Calculation of Formula Amount	art C, Lines 01 through 03)	\$10,127	\$10,127
art i)1	Formula calculation (Part A, Line 17 minus Part I	R Line 04 plus Port C Line 04\	\$72,433	\$72,433
)1 2	Cost of independent audit (Same as Part A, Line		\$72,433	\$72,433 \$3,840
3	Formula amount (greater of Part D, Lines 01 or 0		\$3,840 \$72,433	\$3,840 \$72,433
	E. Calculation of Operating Subsidy (HUD Use O	,	\$12,433	Φ12,433
		···y,		\$72,433
) <u>1</u>)2	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds			\$72,433
	HUD discretionary adjustments			\$0 \$0
03				

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	Е	F	G	Н
		CY 2013 Total		_	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	MO045000001	\$ 65,950	\$ 54,140	\$ 40,678	\$ 13,462	\$ 13,462			
	Total	\$ 65,950	\$ 54,140	\$ 40,678	\$ 13,462	\$ 13,462	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Kent Wolven Executive Director Branson Housing Authority 320 W Main Street Branson, MO 65616-2776

Dear Mr. Wolven:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO04500000113D

This letter obligates \$13,462 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Castin	<u> </u>								
1 N	ame and Address of	Dublic	Housing	Agency:	Section	11 1		2 E	dina	Dorio-	I. 04/04/	2042	to 10/0	1/2012
			nousing	Agency:							l: 01/01/	2013	ιο 12/3	1/2013
3	ranson Housing Authority 20 W Main Street ranson, MO 65616							3. Typ	✓ (ubmis Original Revisior		_		
	CC Number:			5. Fiscal Year I	End:			6. Ope	rating	a Func	l Projec	t Nu	mber:	
	W1194				6/30	9/30	0	МО	1 1	4 5			1 1) 1
7. D	UNS Number:						HUD Use C				+ - -			
				8. ROFO Code	•			1	ncial A	Analys	· + ·			
0	03550399			0701	•				na Gu					
				0701	Sectio	n 2								
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lav of	the Fu	ındina	Perio	od:	
	C Units on 7/1/2011	+	1	Added to ACC	-		nits Deleted from A		=	_	Units of			2
	40			0		· · ·	0				40			
		1									Colu	ımn (C	
Line	Categor	v			Column A		Column	_		Resid	dent Pa	rtici	– nation	Unit
No.	J	,		ι	Jnit Months		Eligible Unit Mont	hs(EUN	/Is)	IXCSI.		nths	•	Oille
Cate	gorization of Unit Mo	nths:		'			✓ First of Mo		,					
Occ	upied Unit Months						☐ Last of Mo	onth						
01	Occupied dwelling units housing eligible family u				472		4	72				472		
02	Occupied dwelling units													
	employee, police officer,	or othe	r security											
	personnel who is not oth public housing	erwise e	eligible for		0							C)	
03	New units - eligible to reduring the funding period	ceive su	ibsidy									,	`	
	on Lines 01, 02, or 05-13		incidaea		0			0				C)	
04	New units - eligible to red	ceive su												
	from 10/1 to 12/31 of pre				0			0				C)	
	period but not included of Calculation of Operating				U			U						
Vaca	ant Unit Months		<u>'</u>											
05	Units undergoing modern	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the special use units	at also q	ualify as											
07	Units vacant due to litiga	ition			0			0						
80	Units vacant due to disas	sters			0			0						
09	Units vacant due to casu	alty loss	ses		0			0						
10	Units vacant due to char	nging ma	arket		0			0						
	conditions				U									
11	Units vacant and not cat	egorized	d above		8									
Othe	er ACC Unit Months			·										
12	Units eligible for asset re		-		0									
	and still on ACC (occupi													
13	All other ACC units not c	ategoriz	avode has	1	0									

			Oper	ating Fund Project Numbe MO04500000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		8	
15	Total Unit Months	480	480	472
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			39
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		\$074.04	ФО74 O4
01	PUM project expense level (PEL)		\$274.24 1.02400	\$274.24
02	Inflation factor			1.02400 \$280.82
03	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$280.82	\$280.82 \$134,794
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$134,794	\$134,794
	ies Expense Level (UEL)	6 JULIE 50700	\$30.02	#20.00
05	PUM utilities expense level (UEL) (from Line 26 of		· ·	\$30.02
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$14,410	\$14,410
Add-				
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$7,224	\$7,224
10	Cost of independent audit		\$4,600	\$4,600
11	Funding for resident participation activities		\$975	\$975
12	Asset management fee		\$0	\$0
13	Information technology fee		\$960	\$960
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$13,759	\$13,759
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$162,963	\$162,963
	B. Formula Income			
01	PUM formula income		\$202.11	\$202.11
02	PUM change in utility allowances	04 100)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>	\$202.11	\$202.11
04		ection 2, Line 15, Column B)	\$97,013	\$97,013
	C. Other Formula Provisions			•-
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	†	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			<u> </u>
01	Formula calculation (Part A, Line 17 minus Part B		\$65,950	\$65,950
02	Cost of independent audit (Same as Part A, Line 1		\$4,600	\$4,600
03	Formula amount (greater of Part D, Lines 01 or 02	,	\$65,950	\$65,950
	E. Calculation of Operating Subsidy (HUD Use Or	ily)		
01	Formula amount (same as Part D, Line 03)			\$65,950
02	Adjustment due to availability of funds			\$0
()()	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 m			\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

			Α		В		С	D			E	F	G	Н
		CY 2013		CY 2013 Prorated	k	Amoun Previou Obligate	sly	Expected Fun for 10/01/13 th 12/31/13 (befo	rough	Actual F		Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibilit	ty	81.86%		through	6/30/13	reconciliation)		through	12/31/13	PHA level	during the year	recaptured
1	MO046000001	\$	169,759	\$	139,358	\$	104,707	\$	34,651	\$	34,651			
	Total	\$	169,759	\$	139,358	\$	104,707	\$	34,651	\$	34,651	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Joy Edgar Executive Director Marceline Housing Authority PO Box 127 Marceline, MO 64658-0127

Dear Mrs. Edgar:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO04600000113D

This letter obligates \$34,651 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	Marceline Housing Authorit O Box 127 Marceline, MO 64658	У						3. Тур	✓ (Submission: Original Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
F	W1083			✓ 12/31	/31	9/3	0	мо		4 6 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	e:			1	ncial	Analyst:
1	08600040			0701	-					cepcion
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jur	ne 3	0 that is prior to the	first o	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	72			0			0			72
Line No.	(atogory	y			<u>Column A</u> Unit Months		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth	-	
	upied Unit Months						Last of Mo			
01	Occupied dwelling units housing eligible family u				724		7	24		724
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous		0			0		0
	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		32					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above	1	108					

			Oper	ating Fund Project Numbe MO04600000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		32	
15	Total Unit Months	864	756	724
16	Units eligible for funding for resident	30-7	700	· - ·
	participation activities (Line 15C divided			60
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$272.64	\$272.64
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$279.18	\$279.18
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$204,081	\$211,060
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$119.38	\$119.38
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$87,267	\$90,251
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$7,542	\$7,542
10	Cost of independent audit		\$3,465	\$3,465
11	Funding for resident participation activities		\$1,450	\$1,500
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,536	\$1,728
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$13,993	\$14,235
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$305,341	\$315,546
Part I	3. Formula Income			
01	PUM formula income		\$192.84	\$192.84
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$192.84	\$192.84
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$140,966	\$145,787
Part (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$164,375	\$169,759
02	Cost of independent audit (Same as Part A, Line 1		\$3,465	\$3,465
03	Formula amount (greater of Part D, Lines 01 or 02)	\$164,375	\$169,759
Part E	E. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$169,759
02	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi			

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	Е	F	G	Н
		CY 2013 Total		•	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1 MO047000001	\$ 93,393	\$ 76,668	\$ 57,605	\$ 19,063	\$ 19,063			
	Total	\$ 93,393	\$ 76,668	\$ 57,605	\$ 19,063	\$ 19,063	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. LeAnn E. Martin Executive Director Anderson Housing Authority PO Box 396 Anderson, MO 64831-0396

Dear Ms. Martin:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO04700000113D

This letter obligates \$19,063 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

		Section 4								
					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	nderson Housing Authorit O Box 396 nderson. MO 64831	У						3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
F	W-1150			12/31 3/	31 🗸 6/30 🗌	9/3	0	мо		4 7 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nlv		
				8. ROFO Code	a:			1	ncial	Analyst:
6	27643257			0701	<u>. </u>					illedge
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Funding Period:
	C Units on 7/1/2011	+	1	Added to ACC	1		nits Deleted from A		=	ACC Units on 6/30/2012
	46			0			0			46
Line No.	Categor	у			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo			
01	Occupied dwelling units				500		_	00		500
	housing eligible family u				533		5	33		533
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units		-		0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	dabove		19					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above		0					

			Oper	ating Fund Project Numbe MO04700000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		19	
15	Total Unit Months	552	552	533
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			44
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$266.97	\$266.97
02	Inflation factor		1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$272.84	\$272.84
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$150,608	\$150,608
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$0.00	\$41.14
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$0	\$22,709
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$6,119	\$6,119
10	Cost of independent audit		\$3,081	\$3,081
11	Funding for resident participation activities		\$1,100	\$1,100
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,104	\$1,104
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$11,404	\$11,404
17	Total Formula Expenses (Part A, Line 04 plus Li	<u> </u>	\$162,012	\$184,721
	B. Formula Income	ne oo pias Line 10)	¥:-=,::=	¥10 3,121
01	PUM formula income		\$165.45	\$165.45
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$165.45	\$165.45
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$91,328	\$91,328
Part (C. Other Formula Provisions	, , ,		
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$70,684	\$93,393
02	Cost of independent audit (Same as Part A, Line 1		\$3,081	\$3,081
03	Formula amount (greater of Part D, Lines 01 or 02	,	\$70,684	\$93,393
Part E	E. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$93,393
02	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi			

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

			А		В		С		D		E	F	G	Н
			CY 2013 Total	ı		Pr	_	for	xpected Funding 10/01/13 through 31/13 (before		al Funding 0/1/13	Amount overfunded at	Amount deobligated	Amount to be
N	10	Project #	Eligibility	8	31.86%	th	rough 6/30/13	rec	conciliation)	throu	gh 12/31/13	PHA level	during the year	recaptured
	1	MO048000001	\$ 61,40	7	\$ 50,410	\$	37,876	\$	12,534	\$	12,534			
		Total	\$ 61,40	7	\$ 50,410	\$	37,876	\$	12,534	\$	12,534	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. LeAnn E. Martin Executive Director Lanagan Housing Authority PO Box 396 Anderson, MO 64831-0396

Dear Ms. Martin:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO04800000113D

This letter obligates \$12,534 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	anagan Housing Authority O Box 396 .nderson, MO 64831	,						3. Тур	✓ (Submission: Original Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	eratin	g Fund Project Number:
k	c-1438			12/31 3/	31 🗸 6/30 🗌	9/3	30	м о		4 8 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nlv		
				8. ROFO Code	j.			1	ncial	Analyst:
1	44659880			0701						ılledge
					Sectio	n 2	2			-
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Funding Period:
	C Units on 7/1/2011	+	1	Added to ACC	,		nits Deleted from A		=	ACC Units on 6/30/2012
	24			0			0			24
Line No.	Category	у			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo			
01	Occupied dwelling units housing eligible family u				268		2	:68		268
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		20					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
10	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	atedori7	ed above	1	0					

			Oper	ating Fund Project Numbe MO04800000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		20	
15	Total Unit Months	288	288	268
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			22
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	•	
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$263.49	\$263.49
02	Inflation factor		1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$269.29	\$269.29
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$77,556	\$77,556
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$69.59	\$69.59
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$20,042	\$20.042
Add-0	· · · · · · · · · · · · · · · · · · ·	27	¥ -7-	* -7
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$1,738	\$1,738
10	Cost of independent audit		\$2,564	\$2,564
11	Funding for resident participation activities		\$550	\$550
12	Asset management fee		\$330	\$330 \$0
13	Information technology fee		\$576	\$576
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion or oconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$5,428	\$5,428
	,	·		
17	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne 06 plus Line 16)	\$103,026	\$103,026
	1		\$4.44.51	\$1.44.E4
01	PUM shangs in utility alloweness		\$144.51	\$144.51
02 03	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line	on 04 and 02)	\$0.00 \$144.51	\$0.00 \$144.51
04		ection 2, Line 15, Column B)	\$41,619	\$41,619
	C. Other Formula Provisions		Φ0	Φ0
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other (Compa)	(O. 1) O. (b) 1 - O.	\$0	\$0
04	·	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,		\$61,407	\$61,407
02	Cost of independent audit (Same as Part A, Line 1		\$2,564	\$2,564
03	Formula amount (greater of Part D, Lines 01 or 02)		\$61,407	\$61,407
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$61,407
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			\$0
04				\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	Е	F	G	Н
		CY 2013 Total			Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1 MO049000001	\$ 160,995	\$ 132,164	\$ 99,302	\$ 32,862	\$ 32,862			
	Total	\$ 160,995	\$ 132,164	\$ 99,302	\$ 32,862	\$ 32,862	\$ -	\$ -	-

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Lenora Thompson Executive Director Noel Housing Authority 624 Johnson Drive Noel, MO 64854-9229

Dear Ms. Thompson:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO04900000113D

This letter obligates \$32,862 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
6	loel Housing Authority 24 Johnson Drive loel, MO 64854							3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
F	W-1459			12/31 3/	′31 🗹 6/30 🗌	9/3	0	МО		4 9 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	e:			1	ncial A	Analyst:
0	42329383			0701						illedge
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	100			0			0			100
Line No.	Categor	у			<u>Column A</u> Unit Months		Column Eligible Unit Mont		(Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo			
01	Occupied dwelling units housing eligible family u				1,142		1,1	42		1,142
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	- by PH. or othe	A r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0		0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		58					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	:aredoriz	ed above	1	0					

			Oper	ating Fund Project Num M004900
Calc	ulations Based on Unit Months:			
4	Limited vacancies		58	
5	Total Unit Months	1,200	1,200	1,142
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			95
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$270.77	\$270.77
12	Inflation factor		1.02200	1.02200
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$276.73	\$276.73
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$332,076	\$332,076
Jtilit	ies Expense Level (UEL)	•		
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$37.10	\$37.10
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$44,520	\$44,520
\dd-	•			
7	Self-sufficiency		\$0	\$0
18	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$18,420	\$18,420
0	Cost of independent audit		\$4,600	\$4,600
1	Funding for resident participation activities		\$2,375	\$2,375
2	Asset management fee		\$0	\$0
<u>-</u> 3	Information technology fee		\$2,400	\$2,400
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$27,795	\$27,795
7	Total Formula Expenses (Part A, Line 04 plus Li	·	\$404,391	\$404,391
	B. Formula Income	ne oo pius Line 10)	ψ+0+,03 i	ψ+0+,001
1	PUM formula income		\$202.83	\$202.83
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$202.83	\$202.83
4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$243,396	\$243,396
	C. Other Formula Provisions	ection 2, Line 13, Column B)	Ψ243,330	ΨΣ+3,330
1	Moving-to-Work (MTW)		\$0	\$0
2			\$0	\$0 \$0
3	Transition funding Other		\$0	\$0 \$0
<u>ა</u> 4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Lines or unough 00)	φυ	φυ
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C Line 04)	\$160,995	\$160,995
2	Cost of independent audit (Same as Part A, Line 1	·	\$160,995	\$4,600
2 3	Formula amount (greater of Part D, Lines 01 or 02		\$4,600 \$1 60,995	\$4,600 \$160,995
	E. Calculation of Operating Subsidy (HUD Use On		\$100,995	\$100,395
	Formula amount (same as Part D, Line 03)	' <i>y</i>		\$160,995
1 2	Adjustment due to availability of funds			\$160,995
)3	HUD discretionary adjustments			\$0 \$0
)4	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
•	I alias obligated for I silve (Fait E, Ellic of Illi	= = = = = = = = = = = = = = = = =		ΨU

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	E	F	G	Н
				_	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	•		Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1 MO050000001	\$ 66,927	\$ 54,941	\$ 41,281	\$ 13,660	\$ 13,660			
	Total	\$ 66,927	\$ 54,941	\$ 41,281	\$ 13,660	\$ 13,660	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. LEANN MARTIN Executive Director Pineville Housing Authority PO Box 396 Anderson, MO 64831-0396

Dear Ms. MARTIN:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO05000000113D

This letter obligates \$13,660 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					04!									
4 1	lome and Address of	Dublic	Hausin -	Agono:	Section	n 1		0 F	ا مالد	Daw! - '	I- 04/04	/0040	1- 10'	14/0040
	ame and Address of I		nousing	Agency:				2. Fun	ding	Period	i: 01/01	/2013	to 12/3	31/2013
Р	ineville Housing Authority O Box 396 nderson, MO 64831							3. Typ	✓ (ubmis Original Revisior				
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	Fund	l Proje	ct Nu	ımber	:
F	W-1458			<u> </u>	81 🗸 6/30 🗌	9/30	0	МО		5 0		0 0	1 1	0 1
7. D	UNS Number:						HUD Use C	nly		-	+ +		+	
			·	8. ROFO Code	:			1	ncial A	Analys	it:			
0	72037711			0701	-				na Gu					
			!		Sectio	n 2								
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Fu	unding	Peri	od:	
	C Units on 7/1/2011	+	1	Added to ACC	-		nits Deleted from A		=		Units			12
	30			0			0				30			
		•			0-1	•	Column	D		•	Col	umn	С	
Line No.	Category	y		_	Column A			_		Resid	dent P	artici	_ patior	Unit
140.				,	Jnit Months		Eligible Unit Monti	ns(EUN	is)			onths	•	
Cate	gorization of Unit Mo	nths:		•			✓ First of Mo		·					
Occ	upied Unit Months						Last of Mo	onth						
01	Occupied dwelling units				354		2	54				354	1	
	housing eligible family u				334		3	5 4				304	+	
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0								0	
	public housing													
03	New units - eligible to re-	ceive su	bsidy										•	
	during the funding period on Lines 01, 02, or 05-13		inciuaea		0			0		0			0	
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre				0			0					0	
	period but not included o Calculation of Operating				0			0						
Vaca	ant Unit Months	Cubbiay	<u>'</u>											
05	Units undergoing modern	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the special use units	at also q	lualify as											
07	Units vacant due to litiga	tion			0			0						
08	Units vacant due to disas				0			0						
09	Units vacant due to casu		ses		0			0						
10	Units vacant due to chan													
	conditions	0 0			0			0						
11	Units vacant and not cate	egorized	dabove		6									
	er ACC Unit Months	-		<u> </u>										
12	Units eligible for asset re	position	ig fee											
	and still on ACC (occupi		-		0									
13	All other ACC units not c	ategoriz	anova		0									

			Oper	ating Fund Project Numbe MO05000000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		6	
15	Total Unit Months	360	360	354
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			30
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		+	
	ect Expense Level (PEL)		000101	
01	PUM project expense level (PEL)		\$264.94	\$264.94
02	Inflation factor		1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$270.77	\$270.77
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$97,477	\$97,477
	ies Expense Level (UEL)	_	\$40.00	
05	PUM utilities expense level (UEL) (from Line 26 of		\$42.30	\$42.30
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$15,228	\$15,228
Add-	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$3,985	\$3,985
10	Cost of independent audit		\$2,000	\$2,000
11	Funding for resident participation activities		\$750	\$750
12	Asset management fee		\$0	\$0
13	Information technology fee		\$720	\$720
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$7,455	\$7,455
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$120,160	\$120,160
	B. Formula Income			
01	PUM formula income		\$147.87	\$147.87
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>	\$147.87	\$147.87
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$53,233	\$53,233
Part (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$66,927	\$66,927
02	Cost of independent audit (Same as Part A, Line 1		\$2,000	\$2,000
03	Formula amount (greater of Part D, Lines 01 or 02	,	\$66,927	\$66,927
Part E	E. Calculation of Operating Subsidy (HUD Use On	ıly)		
01	Formula amount (same as Part D, Line 03)			\$66,927
02	Adjustment due to availability of funds			\$0
	LUID E C E C			\$0
03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			φυ

CY 2013 Operating Subsidy Documents MO051 - Housing Authority of Southwest City

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_		А	В	С	D	Е	F	G	Н
		CY 2013 Prorated CY 2013 Total Eligibility		_	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
N	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1 MO051000001	\$ 87,821	\$ 72,093	\$ 54,168	\$ 17,925	\$ 17,925			
	Total	\$ 87,821	\$ 72,093	\$ 54,168	\$ 17,925	\$ 17,925	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Jody Smith Executive Director Housing Authority of Southwest City PO Box 304 South West City, MO 64863-0304

Dear Ms. Smith:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO05100000113D

This letter obligates \$17,925 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1							
1. N	ame and Address of I	Public	Housing	Ageı	ncy:				2. Fu	unding	Period:	01/01/2	2013 to	12/31/2013
Р	lousing Authority of South O Box 304 outh West City, MO 6486		у						3. Ty	✓	Submiss Original Revision N			
4. A	CC Number:			5. Fis	scal Year End:				6. O	peratin	g Fund l	Projec	t Num	ber:
F	W-1467			12	2/31 🗌 3/31 🗸	6/30	9/3	0	М	0 0	5 1	0 0	0	0 0 1
7. D	UNS Number:							HUD Use C	nlv		+	-		
				8. R(OFO Code:				1	ancial	Analyst:			
1	39620913				01					anna G				
						Section	n 2		-					
Calc	culation of ACC Units	for the	12-mon	th pe	riod from July				e first	t day o	f the Fur	ndina	Period	l:
	C Units on 7/1/2011	+	1		d to ACC	-	1	nits Deleted from A		=	ACC L			
	48	1		0		†		0				48		
			ı			1	-		_	1		Colu	mn C	
Line No.	(:ategory	y				<u>ımn A</u> Months		Column Eligible Unit Mont	_	JMs)	Reside	ent Pa		ition Unit
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth				11110	
	upied Unit Months	11013.						Last of Mo						
01	Occupied dwelling units	- by pub	lic											
	housing eligible family u					554		5	54				554	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security			0							0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0			0				0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive sul vious fu n previo	nding us			0			0				0	
Vaca	ant Unit Months			,				-						
05	Units undergoing modern	nization				13			13					
06	Special use units					0			0					
06a	Units on Line 02 that are by police officers and the special use units								0					
07	Units vacant due to litiga	tion				0			0					
08	Units vacant due to disas					0			0					
09	Units vacant due to casu	alty loss	ses			0			0					
10	Units vacant due to char	iging ma	arket			_			0					
	conditions					0			0					
11	Units vacant and not cate	egorized	above			9								
Othe	er ACC Unit Months													
12	Units eligible for asset re	position	g fee			0								
	and still on ACC (occupi	ed or va	cant)			0								
13	All other ACC units not c	ategoriz	ad ahova			0								

		Oper	ating Fund Project Numbe MO05100000
ulations Based on Unit Months:			
Limited vacancies		9	
Total Unit Months	576	576	554
Units eligible for funding for resident	U . U	55	
			46
•	ense Level:		
is included on Line 01 of form HUD			
52722 and that were removed from Lines		0	
01 through 11, above, because of		O .	
removal from inventory, including			
eligibility for asset repositioning fee			
	Section 3		
Description		Requested by PHA	HUD Modifications
A. Formula Expenses			
ct Expense Level (PEL)			
PUM project expense level (PEL)		\$264.54	\$264.54
Inflation factor		1.02200	1.02200
PUM inflated PEL (Part A, Line 01 times Line 02)		\$270.36	\$270.36
PEL (Part A, Line 03 times Section 2, Line 15, Colur	mn B)	\$155,727	\$155,727
ies Expense Level (UEL)			
PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$34.91	\$34.91
UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$20,108	\$20,108
•	•		
		\$0	\$0
		· ·	\$0
			\$8,795
			\$4,950
			\$1,150
			\$0
			\$1,152
			\$0
	ation or economy	·	\$0 \$0
		·	\$16,047
,	· · · · · · · · · · · · · · · · · · ·	· ·	
I otal Formula Expenses (Part A, Line 04 plus Lii 3. Formula Income	ne u6 plus Line 16)	\$191,002	\$191,882
PUM formula income		\$199.06	\$199.06
		'	\$0.00
ů ,	es 01 and 02)		\$199.06
, , , , , , , , , , , , , , , , , , , ,	<u>'</u>		\$114,659
C. Other Formula Provisions	Solidit 2, Elito 10, Goldinit B)	\$11.1,000	ψ,σσσ
Moving-to-Work (MTW)		\$0	\$0
Transition funding		\$10,598	\$10,598
Other		\$0	\$0
Total Other Formula Provisions (Sum of Part	t C, Lines 01 through 03)	\$10,598	\$10,598
D. Calculation of Formula Amount			
	Line 04 plus Part C, Line 04)	\$87,821	\$87,821
		\$4,950	\$4,950
	,	\$87,821	\$87,821
•		, , , , , ,	* - ,-
			\$87,821
, ,			\$0
HUD discretionary adjustments			\$0
	Limited vacancies Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) Unit months for Which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Description A. Formula Expenses ct Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Coluies Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of 10 UEL (Part A, Line 05 times Section 2, Line 15, Coluins Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation and add-Ons (Sum of Part A, Line 04 plus Limited Total Add-Ons (Sum of Part A, Line 04 plus Limited Total Add-Ons (Sum of Part A, Line 04 plus Limited Total Formula Expenses (Part A, Line 04 plus Limited Total Formula Income (Part B, Line 03 times Section 10 Column of Part B, Line 17 Total Formula Income (Part B, Line 03 times Section 10 Column of Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part B, Line 17 Total Other Formula Provisions (Sum of Part B, Line 17 Total Other Formula Provisions (Sum of Part B, Line 17 Total Other Formula Provisions (Sum of Part B, Line 17 Total Other Formula Provisions (Sum of Part B, Line 17 Total Other Formula Provisions (Sum of Part B, Line 17 Total Other Formula Provisions (Sum of Part B, Line 17 Total Other Formula Provisions (Sum of Part B, Line 17 Total Other Formula Provisions (Sum of Part B, Line 17 Total Other Formula Provisions (Sum of Part B, Line 17 Total Other Formula Provisions (Sum of Part B, Line 17 Total Other Formula Provisions (Sum of Pa	Limited vacancies Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) Jail Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description A. Formula Expenses ct Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B) se Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 UEL (Part A, Line 05 times Section 2, Line 15, Column B) Ons Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Total Add-Ons (Sum of Part A, Line 04 plus Line 06 plus Line 16) 3. Formula Income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lines 01 and 02) Total Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) O. Calculation of Formula Amount Formula amount (greater of Part D, Lines 01 or 02) Calculation of Operating Subsidy (HUD Use Only) Formula amount (same as Part D, Lines 01 or 02) Calculation of Operating Subsidy (HUD Use Only) Formula amount (same as Part D, Lines 01 or 02)	Limited vacancies 9 Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) Iail Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and take were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description Requested by PHA A. Formula Expenses et Expense Level (PEL) PUM project e

CY 2013 Operating Subsidy Documents MO052 - Housing Authority of the City of Salem

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_		A		A	В		С		D		Е		F	G	Н
		Pror		CY 2013 Prorated	ated Previously		Expected Funding for 10/01/13 through 12/31/13 (before		Actual Funding		Amount overfunded at	Amount deobligated	Amount to be		
	No	Project #	Eligibilit	y	81.86%		through	n 6/30/13	reconciliation)	through	12/31/13	PHA level	during the year	recaptured
	1	MO052000001	\$	160,822	\$	132,022	\$	99,195	\$	32,827	\$	32,827			
		Total	\$	160,822	\$	132,022	\$	99,195	\$	32,827	\$	32,827	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Kathy Gordon Executive Director Housing Authority of the City of Salem 606 McGrath Lane Salem, MO 65560-1034

Dear Mrs. Gordon:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO05200000113D

This letter obligates \$32,827 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Sec	tior	า 1				
1. N	lame and Address of F	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2013 to 12/31/2013
6	lousing Authority of the Cit 06 McGrath Lane salem, MO 65560	y of Sal	lem						3. Тур	✓ (Original
	CC Number:			5. Fiscal Ye	ar End:				6. Ope	erating	g Fund Project Number:
F	W1388			<u> </u>	3/31	V	9/30				5 2 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO Co	de:				1	ncial /	Analvst:
0	51237675			0736							
				l-	Sec	tion	n 2		1		
Calc	culation of ACC Units	for the	12-mon	th period fro	m July 1 to	June	e 30	that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to AC	c -		Uni	ts Deleted from A	CC	=	ACC Units on 6/30/2012
	90			0				0			90
Line No.	Category	′					E			/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:						☐ First of Mo	onth		
	upied Unit Months										
01	Occupied dwelling units - housing eligible family ur				1,063			1,0	63		1,063
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		12						12
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0				0		0
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating	vious fu n previc	inding ous		0				0		0
Vaca	ant Unit Months			*			,				
05	Units undergoing modern	ization							0		
06	Special use units				0						
06a	Units on Line 02 that are by police officers and tha special use units								12		
07	Units vacant due to litigat	tion			0				0		
80	Units vacant due to disas	ters			0				0		
09	Units vacant due to casua	alty loss	ses		0				0		
10	Units vacant due to change	ging ma	arket		0				0		
	conditions										
11	Units vacant and not cate	egorized	above		5						
	er ACC Unit Months										
12	Units eligible for asset rep	S. Fiscal Year End: 6. Operating Fund Project Number: 12/31 3/31 6/30 9/30 M 0 0 5 2 0 0 0 0 0 1									
	and still on ACC (occupie										
13	I All other ACC units not ca	ategoriz	ed above	1	0						

			Oper	ating Fund Project Numbe MO05200000
Calcı	ulations Based on Unit Months:			
14	Limited vacancies		5	
15	Total Unit Months	1,080	1,080	1,075
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			90
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$271.53	\$271.53
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$278.05	\$278.05
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$300,294	\$300,294
Utiliti	es Expense Level (UEL)	,		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$100.92	\$100.92
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$108,994	\$108,994
Add-0			ψ.00,00.	ψ. σσ,σσ.
			\$0	\$0
07 08	Self-sufficiency		· ·	· · · · · · · · · · · · · · · · · · ·
09	Energy loan amortization		\$0 \$15,114	\$0 \$15,114
10	Payment in lieu of taxes (PILOT) Cost of independent audit			. ,
	•		\$2,680	\$2,680
11	Funding for resident participation activities		\$2,250	\$2,250
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,160	\$2,160
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$22,204	\$22,204
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$431,492	\$431,492
	3. Formula Income		0000	4070.00
01	PUM formula income		\$250.62	\$250.62
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>	\$250.62	\$250.62
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$270,670	\$270,670
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0	\$0
Part D	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$160,822	\$160,822
02	Cost of independent audit (Same as Part A, Line 1		\$2,680	\$2,680
03	Formula amount (greater of Part D, Lines 01 or 02		\$160,822	\$160,822
	. Calculation of Operating Subsidy (HUD Use Or		· · ·	. ,
01	Formula amount (same as Part D, Line 03)			\$160,822
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0
	<u>-</u>	·		* -

CY 2013 Operating Subsidy Documents MO053 - Excelsior Springs Housing Authority

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_		А	В	С	D	Е	F	G	Н
		Pro		Y 2013 Amount rorated Previously figibility At Obligated		Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1 MO053000001	\$ 512,340	\$ 420,589	\$ 316,011	\$ 104,578	\$ 104,578			
	Total	\$ 512,340	\$ 420,589	\$ 316,011	\$ 104,578	\$ 104,578	-	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Nancy Nolker Executive Director Excelsior Springs Housing Authority 320 W Excelsior Street Excelsior Springs, MO 64024-2173

Dear Mrs. Nolker:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO05300000113D

This letter obligates \$104,578 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1								
1. N	lame and Address of I	Public		2. Funding Period: 01/01/2013 to 12/31/2013										
3	xcelsior Springs Housing 20 W Excelsior Street xcelsior Springs, MO 640		У					3. Тур	✓ (Submission: Driginal Revision No				
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:				
F	W-1611			12/31 3/	31 🗸 6/30 🗌	9/30	0	M O 0 5 3 0 0 0 0 0 1						
7. D	UNS Number:						HUD Use C	nly						
				8. ROFO Code						Financial Analyst:				
6	16071593			0701						Peter Reeves				
					Sectio	n 2		•						
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 30	0 that is prior to the	e first d	lay of	the Funding Period:				
ACC	C Units on 7/1/2011	Units	T I			Units Deleted from ACC			= ACC Units on 6/30/2012					
170				0			0			170				
Line No.	(atogory	y			<u>Column A</u> Unit Months		Column B Eligible Unit Months(EUMs)			Column C Resident Participation Unit Months				
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth	-					
	upied Unit Months						☐ Last of Mo	onth						
01	Occupied dwelling units housing eligible family u				1,709		1,709			1,709				
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0				
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no			0		0			0				
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0		0			0				
Vaca	ant Unit Months													
05	Units undergoing modern	nization			0			0						
06	Special use units				24			24						
06a	Units on Line 02 that are by police officers and the special use units						0							
07	Units vacant due to litiga	tion			0			0						
80	Units vacant due to disas	sters			0			0						
09	Units vacant due to casu	alty loss	ses		0		0							
10	Units vacant due to char	arket		128		128								
	conditions													
11	Units vacant and not cate	egorized	d above		131									
	er ACC Unit Months													
12	Units eligible for asset re		-		0									
40	and still on ACC (occupi													
13	TAIL OTHER ACC UNITS NOT C		48											

			Oper	ating Fund Project Num MO05300
	ulations Based on Unit Months:			
4	Limited vacancies		61	
5	Total Unit Months	2,040	1,922	1,709
6	Units eligible for funding for resident			440
	participation activities (Line 15C divided			142
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines 01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning ree	Section 2		
!		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$295.02	\$295.02
2	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$301.51	\$301.51
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$543,924	\$579,502
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	\$69.86	\$65.57	
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$126,027	\$126,026
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization	\$0	\$0	
9	Payment in lieu of taxes (PILOT)	\$12,406	\$12,406	
0	Cost of independent audit		\$2,540	\$2,540
1	Funding for resident participation activities		\$3,550	\$3,550
2	Asset management fee		\$0	\$0
3	Information technology fee		\$4,080	\$4,080
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	\$22,576	\$22,576	
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$692,527	\$728,104
art l	B. Formula Income	00 p.u. 2 20)	. ,	· ,
1	PUM formula income		\$177.00	\$177.00
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$177.00	\$177.00
4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$319,308	\$340,194
	C. Other Formula Provisions	55.5.7.2, E.1.5.10, OSIGITITI D)	4010,000	ψυτυ, ιυτ
art (Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$116,791	\$124,430
3	Other		\$110,791	\$124,430 \$0
<u>ა</u> 4		t C, Lines 01 through 03)	\$116,791	\$124,43 0
	D. Calculation of Formula Amount		ψ110,131	ψ1 2 4,430
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C Line 04)	\$490,010	\$512,340
2	Cost of independent audit (Same as Part A, Line 17		\$490,010	\$512,340
2 3	Formula amount (greater of Part D, Lines 01 or 02			
	E. Calculation of Operating Subsidy (HUD Use On		\$490,010	\$512,340
		iy <i>)</i>		ФE40 040
2	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds			\$512,340 \$0
				\$0 \$0
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	nue Line 02 minus Line 03)		\$0 \$0
-	Fullus Obligated for Feriod (Fall E, Line Of Ill	ilus Lille UZ IIIIIlus Lille US)		\$0

CY 2013 Operating Subsidy Documents MO054 - Housing Authority of the City of Boonville

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_			A B C				D	Е		F	G	Н			
I					CY 2013 Prorated Eligibility At		Previously		Expected Funding for 10/01/13 through 12/31/13 (before		Actual Funding		Amount overfunded at	Amount deobligated	Amount to be
ı	No	Project #	Eligibilit	y	81.86%		through	6/30/13	reconciliation)	through	12/31/13	PHA level	during the year	recaptured
	1	MO054000001	\$	170,298	\$	139,801	\$	105,040	\$	34,761	\$	34,761			
		Total	\$	170,298	\$	139,801	\$	105,040	\$	34,761	\$	34,761	\$ -	-	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Robert J. Rorah Executive Director Housing Authority of the City of Boonville 506 Powell Court Boonville, MO 65233-1521

Dear Mr. Rorah:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO05400000113D

This letter obligates \$34,761 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1					
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013	
5	lousing Authority of the Ci 06 Powell Court oonville, MO 65233	ty of Boo	onville					3. Тур	✓ (Submission: Driginal Revision No	
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:	
F	W1429			12/31 3/3	31 🗸 6/30 🗌	9/3	30	мо		5 4 0 0 0 0 0 1	
7. D	UNS Number:				HUD Use Only						
				8. ROFO Code):			Financial Analyst:			
0	28217875			0736						nderson	
					Sectio	n 2	2	•			
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:	
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012	
	50	0			0			50			
Line No.	Category		<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months			
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth	-		
	upied Unit Months						☐ Last of Mo				
01	Occupied dwelling units housing eligible family u		595		5	95		595			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing		0					0			
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0		0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous		0		0			0	
	ant Unit Months			,							
05	Units undergoing modern	nization			0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are by police officers and the special use units							0			
07	Units vacant due to litiga	tion			0			0			
80	Units vacant due to disas	sters			0			0			
09	Units vacant due to casu	alty loss	ses		0			0			
10	Units vacant due to char	nging ma	arket		0			0			
	conditions										
11	Units vacant and not cate	egorized	d above		5						
	er ACC Unit Months										
12	Units eligible for asset re		-		0						
40	and still on ACC (occupi										
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above	1	0						

			Oper	ating Fund Project Nun M005400
	ulations Based on Unit Months:			
4	Limited vacancies		5	
5	Total Unit Months	600	600	595
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			50
	by 12)	<u>.</u>		
	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Continu 2		
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
roje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$291.97	\$291.97
2	Inflation factor		1.02400	1.02400
13	PUM inflated PEL (Part A, Line 01 times Line 02)		\$298.98	\$298.98
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$179,388	\$179,388
Jtilit	es Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$42.45	\$42.45
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$25,470	\$25,470
\dd-(Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$3,349	\$3,349
0	Cost of independent audit		\$3,645	\$3,645
1	Funding for resident participation activities		\$1,250	\$1,250
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,200	\$1,200
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$9,444	\$9,444
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$214,302	\$214,302
art l	B. Formula Income	30 p.as 2 20)	,	· ,
)1	PUM formula income		\$94.90	\$94.90
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$94.90	\$94.90
4	Total Formula Income (Part B, Line 03 times S	· · · · · · · · · · · · · · · · · · ·	\$56,940	\$56,940
	C. Other Formula Provisions	2, 2.110 10, 20141111 2)	*************************************	400,010
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$12,936	\$12,936
3	Other		\$12,930	\$12,930
<u> </u>		rt C, Lines 01 through 03)	\$12,936	\$12,936
	D. Calculation of Formula Amount		ψ12,330	Ψ12,330
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04\	\$170,298	\$170,298
2	Cost of independent audit (Same as Part A, Line 7		\$3,645	\$3,645
3	Formula amount (greater of Part D, Lines 01 or 02		\$170,298	\$170,298
	E. Calculation of Operating Subsidy (HUD Use Or		ψ110,230	Ψ110,230
	Formula amount (same as Part D, Line 03)			\$170,298
				\$0
1	Adjustment due to availability of funds			
	Adjustment due to availability of funds HUD discretionary adjustments			\$0

CY 2013 Operating Subsidy Documents MO056 - Housing Authority of the City of Fayette

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	Е	F	G	Н
		CY 2013 Total		_	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
N	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1 MO056000010	\$ 135,354	\$ 111,115	\$ 83,486	\$ 27,629	\$ 27,629			
	Total	\$ 135,354	\$ 111,115	\$ 83,486	\$ 27,629	\$ 27,629	-	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Brenda Bramblett Executive Director Housing Authority of the City of Fayette 302 Villers Drive Fayette, MO 65248-1314

Dear Ms. Bramblett:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO05600001013D

This letter obligates \$27,629 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					6 41								
4 **	lama and A. I. I	D I. !!		A	Section	n 1							
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Period	i: 01/01/2	2013 to	12/31/2013
3	ousing Authority of the Ci 02 Villers Drive ayette, MO 65248	ty of Fay	yette					3. Typ	✓ (ubmis Original Revision		_	
	CC Number:			5. Fiscal Year	5. Fiscal Year End:				rating	a Func	l Projec	t Numl	ber:
	W-1248			✓ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30 M O 0							0 0		0 1 0
7. D	UNS Number:				12/31 3/31 6/30 9/30 M O 0 5 6 0 0 0 0 HUD Use Only								- - -
				8. ROFO Code	٠-			1	ncial A	Analys	t.		
0	05768072			0736						derson			
				0.00	Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th period from			that is prior to the	e first d	lav of	the Fu	ındina F	eriod:	
	Units on 7/1/2011	1	Added to ACC	-		its Deleted from A		=		Units o			
	50	0			0				50				
		*					Calumn	Р		•	Colu	mn C	
Line	Categor	у			Column A		Column	_		Resi	dent Pai	rticipa	tion Unit
No.		-			Unit Months		Eligible Unit Mont	hs(EUN	/Is)			nths	
Cate	gorization of Unit Mo	nths:					✓ First of Mo						
Occ	upied Unit Months						Last of Mo	onth					
01	Occupied dwelling units				565		5	65				565	
	housing eligible family u				365		3	65				303	
02	Occupied dwelling units - by PHA employee, police officer, or other security												
	personnel who is not oth				0							0	
	public housing												
03	New units - eligible to re	ceive su	ıbsidy										
	during the funding period on Lines 01, 02, or 05-13		included		0		0			0			
04	New units - eligible to red		bsidy										
	from 10/1 to 12/31 of pre	vious fu	ınding		0			0				0	
	period but not included of Calculation of Operating				0	0						Ū	
Vaca	ant Unit Months	Subsidy	<u>/</u>										
05	Units undergoing moder	nization			21			21					
06	Special use units				0			0					
06a	Units on Line 02 that are							0					
	by police officers and the	at also q	lualify as										
07	special use units Units vacant due to litiga	tion			0			0					
08	Units vacant due to litigate				0			0					
09	Units vacant due to casu		202		0								
10	Units vacant due to char				0		0						
. •	conditions	.99			0			0					
11	Units vacant and not cat	egorized	d above		14								
	er ACC Unit Months	J				ļ							
12	Units eligible for asset re	position	ig fee										
	and still on ACC (occupi		-		0								
13	All other ACC units not o				0								

			Oper	ating Fund Project Nun MO05600
alc	ulations Based on Unit Months:			
4	Limited vacancies		14	
5	Total Unit Months	600	600	565
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			47
	by 12)			
	cial Provision for Calculation Of Utilities Ex	rpense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Continu 2		
.ine	T	Section 3		
No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$264.45	\$264.45
2	Inflation factor		1.02200	1.02200
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$270.27	\$270.27
)4	PEL (Part A, Line 03 times Section 2, Line 15, Co	lumn B)	\$162,162	\$162,162
Utili	ties Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 o	f form HUD-52722	\$79.45	\$79.45
16	UEL (Part A, Line 05 times Section 2, Line 15, Co	lumn B)	\$47,670	\$47,670
۸dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$3,531	\$3,531
0	Cost of independent audit		\$2,950	\$2,950
1	Funding for resident participation activities		\$1,175	\$1,175
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,200	\$1,200
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regu		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	h 15)	\$8,856	\$8,856
.7	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$218,688	\$218,688
art	B. Formula Income			
)1	PUM formula income		\$156.23	\$156.23
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, L	ines 01 and 02)	\$156.23	\$156.23
4	Total Formula Income (Part B, Line 03 times	Section 2, Line 15, Column B)	\$93,738	\$93,738
art	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$10,404	\$10,404
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of P	art C, Lines 01 through 03)	\$10,404	\$10,404
art	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part		\$135,354	\$135,354
2	Cost of independent audit (Same as Part A, Line		\$2,950	\$2,950
3	Formula amount (greater of Part D, Lines 01 or 0		\$135,354	\$135,354
art	E. Calculation of Operating Subsidy (HUD Use C	Only)		
1	Formula amount (same as Part D, Line 03)			\$135,354
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3)4	Funds Obligated for Period (Part E, Line 01 r			\$0

CY 2013 Operating Subsidy Documents MO057 - Housing Authority of the City of Illmo

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	Е	F	G	Н
		CY 2013 Total			Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1 MO057000001	\$ 38,957	\$ 31,980	\$ 24,029	\$ 7,951	\$ 7,951			
	Total	\$ 38,957	\$ 31,980	\$ 24,029	\$ 7,951	\$ 7,951	-	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Brenda Heisserer Executive Director Housing Authority of the City of Illmo 103 W Hickory Drive Scott City, MO 63780-2437

Dear Ms. Heisserer:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO05700000113D

This letter obligates \$7,951 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013		
1	lousing Authority of the Ci 03 W Hickory Drive cott City, MO 63780	ty of Illm	10					3. Тур	✓ (Submission: Driginal Revision No		
	CC Number:			5. Fiscal Year	Fiscal Year End:				6. Operating Fund Project Number:			
F	W-1308			12/31 3/3	31 🗸 6/30 🗌	0	5 7 0 0 0 0 0 1					
7. D	UNS Number:				HUD Use Only							
				8. ROFO Code):			1	ncial	Analyst:		
0	27462758			0736						nderson		
					Sectio	n 2						
Cald	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Funding Period:		
ACC	C Units on 7/1/2011	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012			
	30	0			0			30				
Line No.	(atogory		Column A Unit Months		Column Eligible Unit Mont		(Is)	Column C Resident Participation Unit Months				
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth		ee		
	upied Unit Months						Last of Mo					
01	Occupied dwelling units											
	housing eligible family u				346		3	46		346		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing		12					12				
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0		0			0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous		0		0			0		
	ant Unit Months			,								
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							12				
07	Units vacant due to litiga	tion			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu				0			0				
10	Units vacant due to chan	nging ma	arket		0			0				
	conditions											
11	Units vacant and not cate	egorized	d above		2							
	er ACC Unit Months			T								
12	Units eligible for asset re		-		0							
40	and still on ACC (occupi											
13	All other ACC units not of	atedoriz	ed above	1	0							

llations Based on Unit Months: Limited vacancies			
Limited vacancies			
		2	
Total Unit Months	360	360	358
Units eligible for funding for resident			
participation activities (Line 15C divided			30
by 12)			
al Provision for Calculation Of Utilities Exp	ense Level:		
Unit months for which actual consumption			
is included on Line 01 of form HUD			
52722 and that were removed from Lines		0	
01 through 11, above, because of		O .	
removal from inventory, including			
eligibility for asset repositioning fee			
·	Section 3		
Description		Requested by PHA	HUD Modifications
A. Formula Expenses			
PUM project expense level (PEL)		\$266.01	\$266.01
Inflation factor		1.02400	1.02400
PUM inflated PEL (Part A, Line 01 times Line 02)		\$272.39	\$272.39
PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$95,337	\$98,060
es Expense Level (UEL)			
PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$18.53	\$18.01
UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$6,486	\$6,484
	,		
		\$0	\$0
		· ·	\$0
			\$6,543
, ,			\$3,030
			\$750
			\$0
			\$720
			\$0
	ation or economy		\$0 \$0
			\$11, 043
· · · · · · · · · · · · · · · · · · ·			
	ne 06 plus Line 16)	\$112,821	\$115,587
		\$212.86	\$212.86
		*	\$0.00
	es 01 and 02)		\$212.86
· · · · · · · · · · · · · · · · · · ·	<u> </u>		\$76,630
,	Scholl 2, Ellic 13, Odiullil B)	Ψ1 1 ,501	Ψ1 0,000
Moving-to-Work (MTW)		\$0	\$0
Transition funding		\$0	\$0
Other		\$0	\$0
Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
·			
	Line 04 plus Part C, Line 04)	\$38,320	\$38,957
			\$3,030
			\$38,957
19		, ,,,,,,,	+,
	•		\$38,957
			\$0
· · · · · · · · · · · · · · · · · · ·			\$0
	nus Line 02 minus Line 03)		\$0
	al Provision for Calculation Of Utilities Exp Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Description A. Formula Expenses tt Expense Level (PEL) PUM project expense level (PEL) PUM project expense level (PEL) PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Columbia Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of 1) UEL (Part A, Line 05 times Section 2, Line 15, Columbia Expense Level (UEL) Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regular Total Add-Ons (Sum of Part A, Lines 07 through Total Formula Expenses (Part A, Line 04 plus Literomula Income PUM formula income PUM formula income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line 17 total Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part B, Line 17 total Other Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part B, Cost of independent audit (Same as Part A, Line 17 Formula amount (greater of Part D, Lines 03) Adjustment due to availability of funds HUD discretionary adjustments	al Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description A. Formula Expenses Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B) Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 UEL (Part A, Line 05 times Section 2, Line 15, Column B) Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Total Add-Ons (Sum of Part A, Line 04 plus Line 06 plus Line 16) Formula Income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lines 01 and 02) Total Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions Moving-to-Work (MTW) Transition funding Other Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) Formula amount (greater of Part D, Lines 01 or 02) Calculation of Operating Subsidy (HUD Use Only) Formula amount (same as Part D, Line 03) Adjustment due to availability of funds	al Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description Requested by PHA A. Formula Expenses 21 Expense Level (PEL) PUM project expense level (PEL) PUM inflated PEL (Part A, Line 01 times Line 02) PUM inflated PEL (Part A, Line 01 times Line 02) SEXPONSE Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 \$18.53 SEL (Line 05 times Section 2, Line 15, Column B) Sel'-sufficiency Sel'-sufficiency Sel'-sufficiency Sel'-sufficiency Sel'-sufficiency Sel'-sufficiency Sel'-sufficiency Sol Energy loan amortization Sol Payment in lieu of taxes (PILOT) Sol Sesset management fee Sol Cost of independent audit Salosia Sel'-sufficiency Sol Information technology fee Asset management fee Sol Information technology fee Asset repositioning fee Sol Costs attributable to changes in federal law, regulation, or economy Sol Total Add-Ons (Sum of Part A, Lines 07 through 15) Stoal Independent audit Formula Income PUM formula income PUM formula income (Part B, Line 04 plus Line 06 plus Line 16) Stoal Formula Provisions Moving-to-Work (MTW) Sol Transition funding Sol Cost of Independent audit Formula acculation (Part B, Line 03 times Section 2, Line 15, Column B) Sol Calculation of Formula Amount Formula amount (greater of Part D, Lines 01 or 02) Salosia and salosia (Sum of Part B, Line 04 plus Part C, Line 04) Salosia and Salosia (Sum of Part B, Line 04 plus Part C, Line 04) Salosia and Salosia (Sum of Part B, Line 05 times Section 2, Line 15, Column B) Sol Calculation of Formula Amount Formula amount (greater of Part D, Lines 01 or 02) Salosia and Salosia (Sum of Part B, Line 04 plus Part C, Line 04) Salosia (Sum of Part D,

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	E	F	G	Н
No	Project #		Eligibility At	Amount Previously Obligated through 6/30/13	,	Actual Funding for 10/1/13 through 12/31/13	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured
	MO058000001				,		THAICVCI	during the year	recaptarea
	MO058000002		' '	. ,					
3	MO058000003	\$ 298,737	\$ 245,238	\$ 184,261	\$ 60,977	\$ 60,977			
4	MO058000004	\$ 259,167	\$ 212,755	\$ 159,854	\$ 52,901	\$ 52,901			
5	MO058000005	\$ 411,030	\$ 337,421	\$ 253,523	\$ 83,898	\$ 83,898			
6	MO058000006	\$ 290,833	\$ 238,750	\$ 179,386	\$ 59,364	\$ 59,364			
7	MO058000007	\$ 224,228	\$ 184,073	\$ 138,304	\$ 45,769	\$ 45,769			
	Total	\$ 1,946,593	\$ 1,597,992	\$ 1,200,659	\$ 397,333	\$ 397,333	\$ -	-	-

Note: Project level amounts may not add to totals due to rounding

Definitions

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Tom Barnett Executive Director Springfield Housing Authority 421 W Madison Street Springfield, MO 65806-2938

Dear Mr. Barnett:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO05800000113D

This letter obligates \$53,077 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
4	pringfield Housing Author 21 W Madison Street pringfield, MO 65806	ity						3. Тур	✓ (Submission: Original Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
F	W 1387			☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 M						5 8 0 0 0 0 0 1
7. D	UNS Number:									
				8. ROFO Code:				Financial Analyst:		
0	14276729			0701						cepcion
					Sectio	n 2		+		
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	Units	Added to ACC	-	Ur	nits Deleted from A	СС	=	ACC Units on 6/30/2012	
	142	0			0			142		
Line No.	Categor		Column A Unit Months		Column Eligible Unit Mont	_	/ls)	<u>Column C</u> Resident Participation Unit		
_								•	,	Months
	egorization of Unit Mo	nths:					First of Mo ✓ Last of Mo	onth onth		
	upied Unit Months	by nuc	lia				Last of IVIC	JII(III		
01	Occupied dwelling units - by public housing eligible family under lease				1,662		1,6	62		1,662
02	Occupied dwelling units									
	employee, police officer, personnel who is not oth public housing		12					12		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0		0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0		0			0
Vaca	ant Unit Months								,	
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions						O .			
11	Units vacant and not cat	egorized	d above		30					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above		0					

			Oper	ating Fund Project Numbe MO05800000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		30	
15	Total Unit Months	1,704	1,692	1,674
16	Units eligible for funding for resident	1,101	1,002	,-
	participation activities (Line 15C divided			140
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$266.65	\$266.65
02	Inflation factor		1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$272.52	\$272.52
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$781,587	\$461,104
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$81.00	\$81.00
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$232,308	\$137,052
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$24,680	\$24,680
10	Cost of independent audit		\$1,191	\$1,191
11	Funding for resident participation activities		\$5,800	\$3,500
12	Asset management fee		\$11,520	\$6,816
13	Information technology fee		\$5,760	\$3,408
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$48,951	\$39,595
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,062,846	\$637,751
Part I	3. Formula Income			
01	PUM formula income		\$223.24	\$223.24
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$223.24	\$223.24
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$640,252	\$377,722
Part (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount		<u> </u>	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$422,594	\$260,029
02	Cost of independent audit (Same as Part A, Line	10)	\$1,191	\$1,191
03	Formula amount (greater of Part D, Lines 01 or 02	2)	\$422,594	\$260,029
Part E	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
11	Formula amount (same as Part D, Line 03)			\$260,029
JΙ	Adjustment due to availability of funds			\$0
	,			
01 02 03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m			\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Tom Barnett Executive Director Springfield Housing Authority 421 W Madison Street Springfield, MO 65806-2938

Dear Mr. Barnett:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO05800000213D

This letter obligates \$41,347 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
4	pringfield Housing Author 21 W Madison Street pringfield, MO 65806	ity						3. Тур	✓ (Submission: Original Revision No
	CC Number:			5. Fiscal Year End:					erating	g Fund Project Number:
F	W 1387			12/31 3/	′31 🗹 6/30 🗌	0	5 8 0 0 0 0 0 2			
7. D	UNS Number:									
				8. ROFO Code	e:			Only Financial Analyst:		
0	14276729			0701	-					cepcion
					Sectio	n 2		+		
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	Units	Added to ACC	-	Ur	nits Deleted from A	СС	=	ACC Units on 6/30/2012	
	98	0			0			98		
Line No.	Categor		Column A Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months		
Cato	gorization of Unit Mo	nthe					☐ First of Mo	anth		WOITHS
	upied Unit Months	muis.					✓ Last of Mo			
01	Occupied dwelling units	- by pub	olic							
	housing eligible family under lease				1,106		1,1	06		1,106
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for				0					0
03	public housing New units - eligible to re									
03	during the funding period on Lines 01, 02, or 05-13	d but no			0		0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0		0			0
Vaca	ant Unit Months								,	
05	Units undergoing modern	nization			0			0		
06	Special use units				12			12		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions				0		0			
11	Units vacant and not cat	egorized	dabove		58					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above		0					

			Oper	ating Fund Project Nun MO05800
	ulations Based on Unit Months:			
4	Limited vacancies		35	
5	Total Unit Months	1,176	1,153	1,106
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			92
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$270.13	\$270.13
12	Inflation factor		1.02200	1.02200
13	PUM inflated PEL (Part A, Line 01 times Line 02)		\$276.07	\$276.07
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$490,300	\$318,309
Jtilit ⁱ	es Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$73.97	\$73.97
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$131,371	\$85,287
\dd-(Ons	•	•	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$12,296	\$12,296
0	Cost of independent audit		\$819	\$819
1	Funding for resident participation activities		\$3,575	\$2,300
2	Asset management fee		\$7,152	\$4,704
3	Information technology fee		\$3,576	\$2,352
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ition, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$27,418	\$22,471
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$649,089	\$426,067
art I	B. Formula Income	55 pias 1 15)	. ,	. ,
1	PUM formula income		\$193.84	\$193.84
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$193.84	\$193.84
4	Total Formula Income (Part B, Line 03 times Se	·	\$344,260	\$223,498
	C. Other Formula Provisions	200011 2, 2010 10, 20101111 2)	V 11,200	4220 , 100
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0 \$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		, ,	Ψ
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$304,829	\$202,569
2	Cost of independent audit (Same as Part A, Line 1		\$819	\$819
3	Formula amount (greater of Part D, Lines 01 or 02)	,	\$304,829	\$202,569
	E. Calculation of Operating Subsidy (HUD Use On		ψ υυ τ,υ Σ σ	Ψ202,303
	Formula amount (same as Part D, Line 03)	· <i>,</i> ,		\$202,569
1				\$0
)1)2)3	Adjustment due to availability of funds HUD discretionary adjustments			\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Tom Barnett Executive Director Springfield Housing Authority 421 W Madison Street Springfield, MO 65806-2938

Dear Mr. Barnett:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO05800000313D

This letter obligates \$60,977 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1		1		
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
4	pringfield Housing Author 21 W Madison Street pringfield, MO 65806	ity						3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
F	W 1387			12/31 3/3	31 🗸 6/30 🗌	9/3	0	МО	0	5 8 0 0 0 0 0 3
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code):			1	ncial A	Analyst:
0	14276729			0701						cepcion
					Sectio	n 2		+		
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	СС	=	ACC Units on 6/30/2012
	130			0			0			130
Line No.	Categor	y			Column A Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit
								•	-,	Months
	egorization of Unit Mo	nths:					First of Mo ✓ Last of Mo			
0cc 01	upied Unit Months Occupied dwelling units	by pub	lio				Last of two	J. 161.1		
U I	housing eligible family u				1,452		1,4	52		1,452
02	Occupied dwelling units									
	employee, police officer, personnel who is not oth public housing	or othe erwise e	r security eligible for		12					12
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0
	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		72					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above		24					

			Орег	ating Fund Project Nun MO05800
	ulations Based on Unit Months:			
4	Limited vacancies		47	
5	Total Unit Months	1,560	1,499	1,464
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			122
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 2		
.ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		+	
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$269.65	\$269.65
2	Inflation factor		1.02200	1.02200
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$275.58	\$275.58
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$592,221	\$413,094
	ies Expense Level (UEL)		\$74.00	
15	PUM utilities expense level (UEL) (from Line 26 of		\$74.66	\$74.07
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$160,444	\$111,031
\dd-	Ons			
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$12,494	\$12,494
0	Cost of independent audit		\$1,075	\$1,075
1	Funding for resident participation activities		\$4,375	\$3,050
2	Asset management fee		\$8,832	\$6,240
3	Information technology fee		\$4,416	\$3,120
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$31,192	\$25,979
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$783,857	\$550,104
art l	B. Formula Income			
)1	PUM formula income		\$167.69	\$167.69
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$167.69	\$167.69
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$360,366	\$251,367
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B		\$423,491	\$298,737
2	Cost of independent audit (Same as Part A, Line 1	0)	\$1,075	\$1,075
3	Formula amount (greater of Part D, Lines 01 or 02		\$423,491	\$298,737
art I	E. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$298,737
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Tom Barnett Executive Director Springfield Housing Authority 421 W Madison Street Springfield, MO 65806-2938

Dear Mr. Barnett:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO05800000413D

This letter obligates \$52,901 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
4	pringfield Housing Author 21 W Madison Street pringfield, MO 65806	ity						3. Тур	✓ (Submission: Original Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	eratin	g Fund Project Number:
F	W 1387			<u> </u>	81 🗸 6/30 🗌	9/3	30	мс		5 8 0 0 0 0 0 4
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code):			1	ncial	Analyst:
0	14276729			0701	-					cepcion
					Sectio	n 2	2	1		
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jur	ne 3	0 that is prior to the	e first c	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	80			0			0			80
Lina					Calumn A		Column	R		Column C
Line No.	Categor	у			Column A		Eligible Unit Mont	_	40)	Resident Participation Unit
110.				'	Jnit Months		Eligible Offic Mont	115(EUI	vi5)	Months
Cate	egorization of Unit Mo	nths:					First of Mo			
Occ	upied Unit Months						✓ Last of Mo	onth		
01	Occupied dwelling units				902		c	02		902
02	housing eligible family u Occupied dwelling units									
02	employee, police officer,									
	personnel who is not oth				3					3
00	public housing		to a table							
03	New units - eligible to reduring the funding period				0			•		0
	on Lines 01, 02, or 05-13				0			0		0
04	New units - eligible to red									
	from 10/1 to 12/31 of pre- period but not included of				0			0		0
	Calculation of Operating				· ·			Ū		
Vaca	ant Unit Months			+			+		1	
05	Units undergoing modern	nization			0			0		
06	Special use units				12			12		
06a	Units on Line 02 that are							0		
	by police officers and the special use units	at also q	luality as							
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		43					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above		0					

			Oper	ating Fund Project Num MO058000
alc	ulations Based on Unit Months:			
4	Limited vacancies		29	
5	Total Unit Months	960	943	905
6	Units eligible for funding for resident	333		
	participation activities (Line 15C divided			75
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$325.04	\$325.04
)2	Inflation factor		1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$332.19	\$332.19
)4	PEL (Part A, Line 03 times Section 2, Line 15, Col	umn B)	\$756,397	\$313,255
	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$42.06	\$41.93
)6	UEL (Part A, Line 05 times Section 2, Line 15, Col	umn B)	\$95,771	\$39,540
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$8,085	\$8,085
10	Cost of independent audit		\$672	\$672
1	Funding for resident participation activities		\$4,550	\$1,875
12	Asset management fee		\$9,264	\$3,840
13	Information technology fee		\$4,632	\$1,920
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regu		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	h 15)	\$27,203	\$16,392
17	Total Formula Expenses (Part A, Line 04 plus I	Line 06 plus Line 16)	\$879,371	\$369,187
Part I	B. Formula Income			
01	PUM formula income		\$116.67	\$116.67
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Li	nes 01 and 02)	\$116.67	\$116.67
04	Total Formula Income (Part B, Line 03 times S	Section 2, Line 15, Column B)	\$265,658	\$110,020
Part (C. Other Formula Provisions	,		•
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		art C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	**	**
)1	Formula calculation (Part A, Line 17 minus Part E	B, Line 04 plus Part C, Line 04)	\$613,713	\$259,167
)2	Cost of independent audit (Same as Part A, Line		\$672	\$672
3	Formula amount (greater of Part D, Lines 01 or 0		\$613,713	\$259,167
	E. Calculation of Operating Subsidy (HUD Use O	,	*,-	,, <i>-</i> -
)1	Formula amount (same as Part D, Line 03)			\$259,167
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
<u> </u>		ninus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Tom Barnett Executive Director Springfield Housing Authority 421 W Madison Street Springfield, MO 65806-2938

Dear Mr. Barnett:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO05800000513D

This letter obligates \$83,898 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
4	pringfield Housing Author 21 W Madison Street pringfield, MO 65806	ity						3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
F	W 1387			☐ 12/31 ☐ 3	/31 🗸 6/30 🗌	9/3	0	1	1 1	5 8 0 0 0 0 0 5
7. D	UNS Number:						HUD Use C	nlv		
				8. ROFO Cod	e:			1	ncial A	Analyst:
0	14276729				<u>. </u>					
					Sectio	n 2		1		-
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Funding Period:
	C Units on 7/1/2011	+	1		1				=	ACC Units on 6/30/2012
	113			0			0			113
Line No.	Categor	у			Column A Unit Months				/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					First of Mo	onth		montrio
	upied Unit Months									
01	Occupied dwelling units	- by pub	olic							
	housing eligible family u				1,267		1,2	267		1,267
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		12					12
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				24					
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions			B. ROFO Code:						
11	Units vacant and not cat	egorized	dabove		53					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	All other ACC units not of	:aredoriz	ed above	1	()					

			Oper	ating Fund Project Num MO05800
	ulations Based on Unit Months:			
4	Limited vacancies		41	
5	Total Unit Months	1,356	1,332	1,279
6	Units eligible for funding for resident			407
	participation activities (Line 15C divided			107
	by 12)	<u> </u>		
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	0 1 0		
	T	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ect Expense Level (PEL)		-	
01	PUM project expense level (PEL)		\$342.46	\$342.46
2	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$349.99	\$349.99
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$466,187	\$466,187
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$30.85	\$30.85
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$41,092	\$41,092
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$5,725	\$5,725
0	Cost of independent audit		\$941	\$941
1	Funding for resident participation activities		\$2,675	\$2,675
2	Asset management fee		\$5,424	\$5,424
3	Information technology fee		\$2,712	\$2,712
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$17,477	\$17,477
7	Total Formula Expenses (Part A, Line 04 plus Li	·	\$524,756	\$524,756
	B. Formula Income	ne do pido Line 10)	4 0=3,100	
)1	PUM formula income		\$85.38	\$85.38
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$85.38	\$85.38
4	Total Formula Income (Part B, Line 03 times Se	<u>'</u>	\$113,726	\$113,726
	C. Other Formula Provisions	Scholl 2, Ellic 15, Goldmil B)	V110,720	ψ110,120
1 1	Moving-to-Work (MTW)		\$0	\$0
)2			\$0	\$0 \$0
3	Transition funding Other		\$0	\$0 \$0
3 4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Lines or unough 00)	φυ	Ψ
	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$411,030	\$411,030
)1 2	Cost of independent audit (Same as Part A, Line 1		\$411,030	\$411,030 \$941
2 3	Formula amount (greater of Part D, Lines 01 or 02	,	· ·	
	E. Calculation of Operating Subsidy (HUD Use On		\$411,030	\$411,030
		iy <i>)</i>		¢444 020
1	Formula amount (same as Part D, Line 03)			\$411,030
)2	Adjustment due to availability of funds			\$0 \$0
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	nue Lino 02 minus Lino 02)		\$0 ***
/ -	i unus Obligateu ioi Feriou (Fait E, Lille OT IIII	nus Line uz minus Line us)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Tom Barnett Executive Director Springfield Housing Authority 421 W Madison Street Springfield, MO 65806-2938

Dear Mr. Barnett:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO05800000613D

This letter obligates \$59,364 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Contin	n 1							
1 N	ame and Address of	Public	Housing	Agency:	Section	1 1		2 Fun	dina	Dariad	I• 01/01/2	013 to 15	2/31/2012
S 4:	pringfield Housing Author 21 W Madison Street		Tiousing	Agency.					e of S	Submis Original	sion:		2/31/2013
	, ,			5. Fiscal Year	End:			6. Ope	erating	a Fund	l Project	Numbe	er:
						9/30)					0 0	1 1
7. D	UNS Number:						HUD Use C				1 - 1 -		
				8 ROFO Code	\ -			1	ncial A	Δnalvs	t·		
0	14276729				·•								
			-	0.0.	Section	n 2				•			
Calc	ulation of ACC Units	for the	12-mon	th period from			that is prior to the	e first d	lav of	the Fu	ındina P	eriod:	
		+	1		-	1			=				012
Line No.	Categor	y	1		Column A				/s)	Resid	dent Par	ticipatio	on Unit
					Jiiit Months			•	,		Mon	ths	
		nths:					First of Mo	onth					
				1			Last of IVIC	ווווו					
01					1,084		1,0	84			1,0	084	
02					<u> </u>		,						
02	employee, police officer,	or othe	r security		12							12	
03	during the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0				0	
04	from 10/1 to 12/31 of pre period but not included of	evious fu on previo	inding ous		0			0				0	
Vaca													
05	<u> </u>	nization			0			0					
	'				12								
06a	by police officers and the special use units	at also q						0					
07	Units vacant due to litiga	tion			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10		nging ma	arket		0			0					
	conditions												
11		egorized	d above		32								
7. DUNS Number: B. ROFO Code: Financial Analyst:													
113	LAIL other ACC units not c	ateanriz	avode has	1	Λ								

			Oper	ating Fund Project Num M005800
	ulations Based on Unit Months:			
4	Limited vacancies		32	
5	Total Unit Months	1,140	1,128	1,096
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			91
	by 12)	<u> </u>		
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 2		
•		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
'roje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$323.29	\$323.29
2	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$330.40	\$330.40
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$372,691	\$372,691
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of t		\$14.36	\$14.36
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$16,198	\$16,198
۱dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$8,839	\$8,839
0	Cost of independent audit		\$794	\$794
1	Funding for resident participation activities		\$2,275	\$2,275
2	Asset management fee		\$4,560	\$4,560
3	Information technology fee		\$2,280	\$2,280
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$18,748	\$18,748
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$407,637	\$407,637
art l	3. Formula Income			
)1	PUM formula income		\$103.55	\$103.55
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin-	es 01 and 02)	\$103.55	\$103.55
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$116,804	\$116,804
art (C. Other Formula Provisions	,	1	
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount	,	•	* -
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$290,833	\$290,833
2	Cost of independent audit (Same as Part A, Line 1		\$794	\$794
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$290,833	\$290,833
	E. Calculation of Operating Subsidy (HUD Use On		,,	,,
1	Formula amount (same as Part D, Line 03)			\$290,833
	Adjustment due to availability of funds			\$0
2				· ·
2	HUD discretionary adjustments			\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Tom Barnett Executive Director Springfield Housing Authority 421 W Madison Street Springfield, MO 65806-2938

Dear Mr. Barnett:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO05800000713D

This letter obligates \$45,769 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1					
1. N	ame and Address of I	Public	Housing	g Age	ency:				2. Fun	ding	Period: 01/01/2013 to 12/3	1/2013
4	pringfield Housing Author 21 W Madison Street pringfield, MO 65806	ity							3. Тур	✓ (Submission: Original Revision No	
	CC Number:			5. Fi	iscal Year End:				6. Ope	eratin	g Fund Project Number:	
F	W 1387			1	2/31 🗌 3/31 🗸	6/30	9/30)	мо		 	7
7. D	UNS Number:							HUD Use C	nly			
				8. R	OFO Code:				Fina	ncial	Analyst:	
0	14276729			0	701						cepcion	
						Section	n 2		•			
Calc	culation of ACC Units	for the	12-mon	th pe	eriod from July	1 to Jun	e 30	that is prior to the	first c	lay of	the Funding Period:	
ACC	Units on 7/1/2011	+	Units		ed to ACC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/201	2
	108			0				0			108	
Line					Colu	ımn A		Column	В		Column C	
No.	Category	y				Months		Eligible Unit Montl	_ hs(EUN	/Is)	Resident Participation Months	Unit
Cate	gorization of Unit Mo	nths:						First of Mo				
Occ	upied Unit Months							✓ Last of Mo	onth			
01	Occupied dwelling units housing eligible family u				1	,241		1,2	41		1,241	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no				0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0	
	ant Unit Months			1		44		<u> </u>				
05	Units undergoing modern Special use units	nization				11 0			0			
06 06a	Units on Line 02 that are	occupi	ad			U			0			
ooa	by police officers and the special use units								U			
07	Units vacant due to litiga	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to char conditions	iging ma	arket			0			0			
11	Units vacant and not cate	egorized	above			44						
Othe	er ACC Unit Months											
12	Units eligible for asset re	position	ig fee			0						
	and still on ACC (occupi	ed or va	cant)			0						
13	All other ACC units not of	ategoriz	ed above			0						

			Oper	ating Fund Project Num MO05800
	ulations Based on Unit Months:			
4	Limited vacancies		39	
5	Total Unit Months	1,296	1,291	1,241
6	Units eligible for funding for resident			400
	participation activities (Line 15C divided			103
	by 12)			
	cial Provision for Calculation Of Utilities Exp	bense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines 01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning ree	Section 2		
!		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
'roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$266.65	\$266.65
2	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$272.52	\$272.52
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$351,823	\$351,823
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$57.73	\$57.73
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$74,529	\$74,529
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$13,948	\$13,948
0	Cost of independent audit		\$909	\$909
1	Funding for resident participation activities		\$2,575	\$2,575
2	Asset management fee		\$5,184	\$5,184
3	Information technology fee		\$2,592	\$2,592
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$25,208	\$25,208
7	Total Formula Expenses (Part A, Line 04 plus Li	,	\$451,560	\$451,560
	B. Formula Income	ne do pido Ente 10)	¥ 10 1,0 00	V 12 1,2 22
1	PUM formula income		\$176.09	\$176.09
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$176.09	\$176.09
4	Total Formula Income (Part B, Line 03 times Se		\$227,332	\$227,332
	C. Other Formula Provisions	colori 2, Eme 13, Colorini B)	Ψ221,302	Ψ L Γ,00 L
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
ა 4		t C, Lines 01 through 03)	\$0	
	D. Calculation of Formula Amount	to, Enles of thoughtos)	ΨU	\$ 0
		Line 04 plus Part C. Line 04)	\$22.4.220	<u></u>
1	Formula calculation (Part A, Line 17 minus Part B		\$224,228	\$224,228
2	Cost of independent audit (Same as Part A, Line 1		\$909	\$909
3 ort I	Formula amount (greater of Part D, Lines 01 or 02		\$224,228	\$224,228
	E. Calculation of Operating Subsidy (HUD Use On	iiy)		# 004.000
1	Formula amount (same as Part D, Line 03)			\$224,228
2	Adjustment due to availability of funds			\$0
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	nua Lina 02 minus Lina 02\		\$0
	Funds Unidated for Period (Part F. Line ()) Mi	nus Line UZ minus Line U3)		\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	Е	F	G	Н
		CY 2013 Total		•	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1 MO059000001	\$ 64,517	\$ 52,963	\$ 39,794	\$ 13,169	\$ 13,169			
	Total	\$ 64,517	\$ 52,963	\$ 39,794	\$ 13,169	\$ 13,169	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Pamela Oden Executive Director Brunswick Housing Authority 510 N Adams Street Brunswick, MO 65236-1380

Dear Ms. Oden:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO05900000113D

This letter obligates \$13,169 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1					
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013	
5	runswick Housing Authori 10 N Adams Street runswick, MO 65236	ty						3. Тур	✓ (Submission: Driginal Revision No	
	CC Number:			5. Fiscal Year	5. Fiscal Year End:				6. Operating Fund Project Number:		
FW-1195				12/31 3/3	12/31 3/31 6/30 9/30				0	5 9 0 0 0 0 0 1	
7. D	UNS Number:						HUD Use C	nly			
				8. ROFO Code):			1	ncial	Analyst:	
				0701				Albert Concepcion			
			· · · · · · · · · · · · · · · · · · ·		Sectio	n 2	2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:	
				dded to ACC -		Ur	Units Deleted from ACC		=	= ACC Units on 6/30/2012	
30				0	0		0			30	
Line Category					Column A Unit Months Eligible			<u>Column B</u> le Unit Months(EUMs)		Column C Resident Participation Unit Months	
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth	-		
	upied Unit Months						Last of Mo	onth			
01	Occupied dwelling units housing eligible family u		359		359			359			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing		0					0			
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13		0		0			0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating		0		0			0			
Vaca	ant Unit Months										
05	Units undergoing modern		0		0						
06	Special use units		0		0						
06a	Units on Line 02 that are by police officers and the special use units					0					
07	Units vacant due to litiga		0			0					
80	Units vacant due to disas		0		0						
09	Units vacant due to casu		0			0					
10	Units vacant due to char		0			0					
	conditions										
11 Units vacant and not categorized above					1						
	er ACC Unit Months										
12	Units eligible for asset re		-		0						
40	and still on ACC (occupied or vacant) All other ACC units not categorized above										
13	TAIL OTHER ACC UNITS NOT C	1	0								

			Oper	ating Fund Project Numbe MO05900000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		1	
15	Total Unit Months	360	360	359
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			30
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	enginemy to encourage of	Section 3		
Line	Description		Requested by PHA	HUD Modifications
No.	<u> </u>		requested by 111/1	1102 1110411104110110
	A. Formula Expenses ct Expense Level (PEL)			
			\$270.29	Ф0 7 0 00
01	PUM project expense level (PEL)		\$270.29 1.02400	\$270.29 1.02400
02	Inflation factor			
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$276.78	\$276.78
04	PEL (Part A, Line 03 times Section 2, Line 15, Column 15, Column 16, Column 1	ımn B)	\$99,641	\$99,641
	es Expense Level (UEL)		ФСО СС	Φορ ορ
05	PUM utilities expense level (UEL) (from Line 26 of		\$62.66	\$62.66
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$22,558	\$22,558
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$4,318	\$4,318	
10	Cost of independent audit	\$3,000	\$3,000	
11	Funding for resident participation activities	\$750	\$750	
12	Asset management fee	\$0	\$0	
13	Information technology fee		\$720	\$720
14	Asset repositioning fee	\$0	\$0	
15	Costs attributable to changes in federal law, regul	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	\$8,788	\$8,788	
17	Total Formula Expenses (Part A, Line 04 plus L	\$130,987	\$130,987	
	3. Formula Income	ille 00 plus Lille 10)	Ψ100,307	Ψ100,307
01	PUM formula income		\$184.64	\$184.64
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	oo 01 and 02)	\$184.64	\$184.64
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$66,470	\$66,470
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	•	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$64,517	\$64,517
02	Cost of independent audit (Same as Part A, Line		\$3,000	\$3,000
03	Formula amount (greater of Part D, Lines 01 or 02		\$64,517	\$64,517
Part E	. Calculation of Operating Subsidy (HUD Use Or	nly)		
01	Formula amount (same as Part D, Line 03)			\$64,517
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments		\$0	
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0
-	(, m, z,			

CY 2013 Operating Subsidy Documents MO060 - Housing Authority of the City of Mountain Grove

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	Е	F	G	Н
				_	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
1	MO060000001	\$ 303,600	\$ 249,230	\$ 187,260	\$ 61,970	\$ 61,970			
	Total	\$ 303,600	\$ 249,230	\$ 187,260	\$ 61,970	\$ 61,970	\$ -	-	-

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Becky Friend **Executive Director** Housing Authority of the City of Mountain Grove 301 W 1st Street Mountain Grove, MO 65711-1610

Dear Ms. Friend:

SUBJECT: **Interim Obligation Letter**, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO06000000113D

This letter obligates \$61,970 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

http://portal.hud.gov/hudportal/HUD?src=/program offices/public indian housing/programs/ph/am/of/opfn d2013

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through eLOCCS. Instructions for the use of eLOCCS are in Notice PIH 2002-28 (HA), Use of eLOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely.

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013		
3	lousing Authority of the Ci 01 W 1st Street Iountain Grove, MO 6571		untain Gro	ove				3. Тур	✓ (Submission: Original Revision No		
_	CC Number:			5. Fiscal Year	End:			6. Ope	eratin	g Fund Project Number:		
K	C5074			12/31 3 /	/31 G/30 🗸	9/3	0	мо		6 0 0 0 0 0 0 1		
7. D	UNS Number:						HUD Use C	e Only				
				8. ROFO Code	e:			1	ncial	Analyst:		
8	74961246			0736						nderson		
					Sectio	n 2						
Cald	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Funding Period:		
	C Units on 7/1/2011	+	1	Added to ACC			nits Deleted from A		=	ACC Units on 6/30/2012		
	136			0			0			136		
Line No.	(atogory	y			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months		
Cate	gorization of Unit Mo	nthe					First of Mo	nth		Months		
	upied Unit Months	111113.					✓ Last of Mo					
01	Occupied dwelling units	- by pub	olic									
	housing eligible family u				1,604		1,6	04		1,604		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous		0			0		0		
	ant Unit Months								,			
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	tion			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu				0			0				
10	Units vacant due to chan	nging ma	arket		0			0				
	conditions											
11	Units vacant and not cate	egorized	d above		28							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
4.0	and still on ACC (occupi											
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above		0							

			Oper	rating Fund Project Num MO06000
	ulations Based on Unit Months:			
4	Limited vacancies		28	
5	Total Unit Months	1,632	1,632	1,604
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			134
	by 12)			
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$272.15	\$272.15
12	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$278.68	\$278.68
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$454,806	\$454,806
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$53.68	\$53.68
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$87,606	\$87,606
الم	Ons		·	
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$16,982	\$16,982
0	Cost of independent audit		\$2,400	\$2,400
1	Funding for resident participation activities		\$3,350	\$3,350
2	Asset management fee		\$0	\$0
3	Information technology fee		\$3,264	\$3,264
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$25,996	\$25,996
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$568,408	\$568,408
art	B. Formula Income	,		
)1	PUM formula income		\$162.26	\$162.26
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$162.26	\$162.26
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$264,808	\$264,808
art (C. Other Formula Provisions	·	<u> </u>	
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$303,600	\$303,600
2	Cost of independent audit (Same as Part A, Line		\$2,400	\$2,400
3	Formula amount (greater of Part D, Lines 01 or 02	2)	\$303,600	\$303,600
art I	E. Calculation of Operating Subsidy (HUD Use Or			
1	Formula amount (same as Part D, Line 03)			\$303,600
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
13		inus Line 02 minus Line 03)		\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

			А			В		С		D		E	F	G	Н
			CY 2013 T		CY 201 Prorate Eligibili	d	Amoun Previou Obligate	sly		I Funding 13 through before	Actual F		Amount overfunded at	Amount deobligated	Amount to be
P	No	Project #	Eligibility		81.86%		through	6/30/13	reconcilia	ition)	through	12/31/13	PHA level	during the year	recaptured
	1	MO061000001	\$ 1	180,581	\$	148,242	\$	111,382	\$	36,860	\$	36,860			
		Total	\$ 1	80,581	\$	148,242	\$	111,382	\$	36,860	\$	36,860	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Derrick Fisher **Executive Director** Webb City Housing Authority 415 N Washington Dr Webb City, MO 64870-1366

Dear Mr. Fisher:

SUBJECT: **Interim Obligation Letter**, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO06100000113D

This letter obligates \$36,860 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

http://portal.hud.gov/hudportal/HUD?src=/program offices/public indian housing/programs/ph/am/of/opfn d2013

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through eLOCCS. Instructions for the use of eLOCCS are in Notice PIH 2002-28 (HA), Use of eLOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely.

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Caatia	n 1								
1 N	ame and Address of	Dublic	Housing	Agency:	Section	11 T		2 F	dina	Dorie -	J. 04/0	14/2044	2 to 40	24/2042
			nousing	Agency:									o to 12/	31/2013
4	/ebb City Housing Authori 15 N Washington Drive /ebb City, MO 64870	ity						3. Тур	✓ (ubmis Original Revision				
	CC Number:			5. Fiscal Year	End:			6. Ope	ratino	a Fund	d Proi	ect N	umbei	r:
F	W-1391			12/31 3/3	81 🗸 6/30 🗌	9/30	0	м о	1 1	6 1		0 0	1 1	0 1
7. D	UNS Number:						HUD Use C	Only						
				8. ROFO Code) <u>.</u>			1	ncial A	Analys	st:			
6	05966753			0701	·•				na Gu		,			
					Sectio	n 2								
Calc	ulation of ACC Units	for the	12-mon	th period from				e first d	lay of	the F	undin	g Peri	iod:	
	Units on 7/1/2011	+	1	Added to ACC	-		nits Deleted from A		=				/30/20	12
	107			0			0		·		107			
		•			0.1	•	Column	D			Co	lumn	С	
Line No.	Categor	у			Column A		-		_ 、	Resi	dent l	Partic	— ipatio	n Unit
NO.				'	Jnit Months		Eligible Unit Mont	hs(EUN	/IS)			lonth		
Cate	gorization of Unit Mo	nths:		*			✓ First of Mo	onth						
Occ	upied Unit Months						Last of Mo	onth						
01	Occupied dwelling units				1,237		1,2	37				1,23	7	
	housing eligible family u				1,237		1,2	.31				1,23	,	
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0								0	
	public housing													
03	New units - eligible to re	ceive su	ıbsidy										_	
	during the funding period on Lines 01, 02, or 05-13		inciuaea		0			0					0	
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre				0			0					0	
	period but not included of Calculation of Operating				0			0						
Vaca	ant Unit Months	Oubsidy	<u> </u>											
05	Units undergoing moder	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the	at also q	lualify as											
07	special use units Units vacant due to litiga	tion			0			0						
08	Units vacant due to illiga				0			0						
09	Units vacant due to casu		202		0			0						
10	Units vacant due to char	•			0			- 0						
. •	conditions	.99			0			0						
11	Units vacant and not cat	egorized	d above		35									
	er ACC Unit Months	J												
12	Units eligible for asset re	position	ig fee											
	and still on ACC (occupi		-		0									
13	All other ACC units not o				12									

			Oper	ating Fund Project Num MO06100
	ulations Based on Unit Months:			
14	Limited vacancies		35	
5	Total Unit Months	1,284	1,272	1,237
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			103
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$265.42	\$265.42
)2	Inflation factor		1.02200	1.02200
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$271.26	\$271.26
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$345,043	\$345,043
Utilit	es Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$30.03	\$30.03
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$38,198	\$38,198
Add-0	Ons		·	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$19,133	\$19,133
0	Cost of independent audit		\$3,360	\$3,360
1	Funding for resident participation activities		\$2,575	\$2,575
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,544	\$2,568
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$27,612	\$27,636
7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$410,853	\$410,877
	3. Formula Income	ine do pias Ente 10)	· -,	· · · · ·
)1	PUM formula income		\$181.05	\$181.05
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$181.05	\$181.05
)4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$230,296	\$230,296
	C. Other Formula Provisions	cotton 2, Eine 13, Cotton 15)	Ψ200,200	Ψ 2 00,200
1 1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
<u> </u>		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,		Ψ
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04\	\$180,557	\$180,581
2	Cost of independent audit (Same as Part A, Line 1		\$3,360	\$3,360
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$1 80 ,557	\$1 80,581
	E. Calculation of Operating Subsidy (HUD Use On		ψ100,331	ψ100,001
1	Formula amount (same as Part D, Line 03)			\$180,581
	Adjustment due to availability of funds			\$0
				φυ
)2	HUD discretionary adjustments			\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

			А		В		С])		E	F	G	Н
I			CY 2013 Total	CY 20 Prorate Eligibi	ed	Amour Previou Obligat	usly	Expected I for 10/01/13 12/31/13 (bd	3 through	Actual F	Funding 13	Amount overfunded at	Amount deobligated	Amount to be
	No	Project #	Eligibility	81.86%	, 0	throug	h 6/30/13	reconciliati	on)	through	12/31/13	PHA level	during the year	recaptured
Г	1	MO062000001	\$ 209,89	3 \$	172,304	\$	129,462	\$	42,842	\$	42,842			
		Total	\$ 209,89	3 \$	172,304	\$	129,462	\$	42,842	\$	42,842	-	-	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Lee W. Ireland Executive Director Neosho Housing Authority 321 Hamilton Street Neosho, MO 64850-1864

Dear Mr. Ireland:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO06200000113D

This letter obligates \$42,842 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
3	leosho Housing Authority 21 Hamilton Street leosho, MO 64850							3. Тур	✓ (Submission: Original Revision No
_	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
F	W1399			<u> </u>	81 🗸 6/30 🗌	9/3	60	мо		6 2 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code):			1	ncial	Analyst:
6	05961432			0701	· -					illedge
					Sectio	n 2				
Cald	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	80			0			0			80
Line		•			Column A		Column	R		Column C
Line No.	Categor	y			Column A Jnit Months		Eligible Unit Mont		/Is)	Resident Participation Unit Months
Cate	⊥ egorization of Unit Mo	nthe					First of Mo	onth		WOITHIS
	upied Unit Months	iiiiis.					✓ Last of Mo	onth		
01	Occupied dwelling units	- bv pub	olic							
	housing eligible family u				870		8	70		870
02	Occupied dwelling units									
	employee, police officer, personnel who is not oth				0					0
	public housing	eiwise (eligible for		O					0
03	New units - eligible to re									
	during the funding period		t included		0			0		0
04	on Lines 01, 02, or 05-13 New units - eligible to red		hsidy							
0-1	from 10/1 to 12/31 of pre									0
	period but not included o				0			0		O
Vac	Calculation of Operating ant Unit Months	Subsidy	/							
05	Units undergoing moder	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are	occupi	ed					0		
	by police officers and the special use units	at also q	ualify as							
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		78					
	er ACC Unit Months			I						
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	All other ACC units not of	aregoriz	red above		12					

			Oper	ating Fund Project Numbe MO06200000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		60	
15	Total Unit Months	960	930	870
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			73
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)		-	
01	PUM project expense level (PEL)		\$264.75	\$264.75
02	Inflation factor		1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$270.57	\$270.57
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$251,630	\$251,630
Utiliti	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$107.66	\$107.66
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$100,124	\$100,124
Add-0	· · · · · · · · · · · · · · · · · · ·	····· = /	. ,	. ,
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$5,731	\$5,731
10	Cost of independent audit		\$4,400	\$4,400
11	Funding for resident participation activities		\$1,825	\$1,825
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,920	\$1,920
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$13,876	\$13,876
17	Total Formula Expenses (Part A, Line 04 plus Lin	,	\$365,630	\$365,630
	3. Formula Income	ne uo pius Line 10)	\$303,030	ψ303,030
01	PUM formula income		\$182.01	\$182.01
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$182.01	\$182.01
04	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$169,269	\$169,269
	C. Other Formula Provisions	cuon 2, Line 13, Column b)	Ψ100,200	Ψ103,203
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$13,532	\$13,532
03	Other		\$13,332	\$13,332
04		t C, Lines 01 through 03)	\$13,532	\$13,532
	D. Calculation of Formula Amount	,	Ψ10,002	Ψ10,002
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$209,893	\$209,893
02	Cost of independent audit (Same as Part A, Line 1		\$4,400	\$4,400
03	Formula amount (greater of Part D, Lines 01 or 02)		\$209,893	\$209,893
	E. Calculation of Operating Subsidy (HUD Use On		Ψ203,033	Ψ200,000
01	Formula amount (same as Part D, Line 03)			\$209,893
02	Adjustment due to availability of funds			Ψ203,833 \$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$0
				Ψ0

CY 2013 Operating Subsidy Documents MO063 - Housing Authority of the City of Wardell

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_		А	В	С	D	Е	F	G	Н
		CY 2013 Total		•	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
N	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1 MO063000001	\$ 55,537	\$ 45,592	\$ 34,255	\$ 11,337	\$ 11,337			
	Total	\$ 55,537	\$ 45,592	\$ 34,255	\$ 11,337	\$ 11,337	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Billie Jean Wilson Executive Director Housing Authority of the City of Wardell PO Box 7 Wardell, MO 63879-0007

Dear Ms. Wilson:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO06300000113D

This letter obligates \$11,337 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	Housing Authority of the Ci PO Box 7 Vardell, MO 63879	ty of Wa	ardell					3. Тур	✓ (Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
F	W5303			<pre>12/31 3/3</pre>	B1 🗸 6/30 🗌	9/3	0	МО	0	6 3 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code):			Finar	ncial	Analyst:
8	29910613			0736					ella St	
					Sectio	n 2				
Cald	culation of ACC Units	for the	12-mon	th period from	July 1 to Jur	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	348			0			0			348
Line	Categor	v			Column A		Column			Column C Resident Participation Unit
No.		•			Jnit Months		Eligible Unit Mont	hs(EUN	/Is)	Months
Cate	egorization of Unit Mo	nths:					☐ First of Mo	onth		
	upied Unit Months						✓ Last of Mo	onth		
01	Occupied dwelling units				0.40			40		0.40
	housing eligible family u				343		3	43		343
02	Occupied dwelling units									
	employee, police officer, personnel who is not oth				0					0
	public housing									
03	New units - eligible to re									_
	during the funding period on Lines 01, 02, or 05-13		included		0			0		0
04	New units - eligible to red		bsidy							
	from 10/1 to 12/31 of pre				0			0		0
	period but not included of Calculation of Operating				0			U		-
Vac	ant Unit Months	-	<u>'</u>							
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are							0		
	by police officers and the special use units	at also q	lualify as							
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions							-		
11	Units vacant and not cat	egorized	dabove		5					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	All other ACC units not of	:aredoriz	rea above	l l	0					

			Oper	ating Fund Project Numbe MO06300000
Calc	ulations Based on Unit Months:			
<u>0aic</u> 14	Limited vacancies		5	
15	Total Unit Months	348	348	343
16	Units eligible for funding for resident	340	340	0.0
	participation activities (Line 15C divided			29
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	·	
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$274.24	\$274.24
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$280.82	\$280.82
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$97,725	\$97,725
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$9.80	\$9.80
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$3,410	\$3,410
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$4,139	\$4,139
10	Cost of independent audit		\$4,665	\$4,665
11	Funding for resident participation activities		\$725	\$725
12	Asset management fee		\$0	\$0
13	Information technology fee		\$696	\$696
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$10,225	\$10,225
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$111,360	\$111,360
	B. Formula Income			
01	PUM formula income		\$160.41	\$160.41
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	, <u> </u>	\$160.41	\$160.41
04	,	ection 2, Line 15, Column B)	\$55,823	\$55,823
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		^	^
01	Formula calculation (Part A, Line 17 minus Part B		\$55,537	\$55,537
02	Cost of independent audit (Same as Part A, Line 1		\$4,665	\$4,665
03 Dort 1	Formula amount (greater of Part D, Lines 01 or 02		\$55,537	\$55,537
	E. Calculation of Operating Subsidy (HUD Use On	<u>'y)</u>		AFE 503
01	Formula amount (same as Part D, Line 03)			\$55,537
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	nua Lina 02 minua Lina 02)		\$0 \$0
04				

CY 2013 Operating Subsidy Documents MO064 - Housing Authority of the City of New Madrid

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А			В		С		D		Е	F		G		Н
		CY 2013 To		CY 2013 Prorated Eligibilit	ł	Amour Previou Obliga	usly	for 10	ected Funding 0/01/13 through /13 (before	Actual for 10/1	Funding /13	Amo overfund		Amount deobligated		Amount to be
No	Project #	Eligibility		81.86%		throug	h 6/30/13	recon	ciliation)	through	n 12/31/13	PHA le	evel	during the yea	ar	recaptured
1	MO064000001	\$ 224	4,363	\$	184,184	\$	138,387	\$	45,797	\$	45,797					
	Total	\$ 224	4,363	\$	184,184	\$	138,387	\$	45,797	\$	45,797	\$	-	\$ -		\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Sheila Lafon Executive Director Housing Authority of the City of New Madrid 550 Line Street New Madrid, MO 63869-1736

Dear Ms. Lafon:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO06400000113D

This letter obligates \$45,797 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ \underline{d2013}$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1		Г		
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
5	lousing Authority of the Ci 50 Line Street Iew Madrid, MO 63869	ty of Ne	w Madrid					3. Тур	✓ (Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
k	c5295			12/31 3/	′31 🗌 6/30 🗸	9/3	0	МО	0	6 4 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	e:			1	ncial	Analyst:
0	25924098			0736	-					nderson
					Sectio	n 2				
Cald	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
	C Units on 7/1/2011	+	1	Added to ACC		1	nits Deleted from A		=	ACC Units on 6/30/2012
	100			0			0			100
1 !					Calumn A		Column	B		Column C
Line No.	Categor	у			Column A Unit Months		Eligible Unit Mont		/Is)	Resident Participation Unit
•								•		Months
	egorization of Unit Mo	nths:					First of Mo ✓ Last of Mo			
0cc 01	upied Unit Months Occupied dwelling units	by pub	dia				Last of two	,,,,,,		
UI	housing eligible family u				1,134		1,1	34		1,134
02	Occupied dwelling units									
	employee, police officer,	or othe	r security		•					
	personnel who is not oth public housing				0					0
03	New units - eligible to reduring the funding period									
	on Lines 01, 02, or 05-13		i iiiciuueu		0			0		0
04	New units - eligible to red									
	from 10/1 to 12/31 of pre				0			0		0
	period but not included of Calculation of Operating				O			O		
Vac	ant Unit Months		<u>'</u>	<u> </u>						
05	Units undergoing modern	nization			0			0		
06	Special use units				12			12		
06a	Units on Line 02 that are							0		
	by police officers and the special use units	at also q	lualify as							
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		54					
	er ACC Unit Months	*.*		T						
12	Units eligible for asset re		-		0					
13	and still on ACC (occupi				0		-			
110		areaul/	LU aDUVE	1	U					

			Oper	ating Fund Project Num M006400
	ulations Based on Unit Months:			
4	Limited vacancies		54	
5	Total Unit Months	1,200	1,200	1,134
6	Units eligible for funding for resident			٥٢
	participation activities (Line 15C divided			95
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 2		
!		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
'roje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$293.41	\$293.41
2	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$300.45	\$300.45
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$360,540	\$360,540
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$9.30	\$9.30
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$11,160	\$11,160
\dd-(Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$15,068	\$15,068
0	Cost of independent audit		\$1,900	\$1,900
1	Funding for resident participation activities		\$2,375	\$2,375
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,400	\$2,400
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$21,743	\$21,743
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$393,443	\$393,443
art I	3. Formula Income	00 pide 2 0 10)	. ,	· ,
)1	PUM formula income		\$140.90	\$140.90
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$140.90	\$140.90
4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$169,080	\$169,080
	C. Other Formula Provisions	50tton 2, 2mo 10, 00tami 2)	V100,000	4 100,000
1 1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
3 4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	. e,	40	Ψ
<u>αιτι</u> 1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$224,363	\$224,363
2	Cost of independent audit (Same as Part A, Line 1		\$1,900	\$1,900
2 3	Formula amount (greater of Part D, Lines 01 or 02	,	\$1,900 \$224,363	\$1,900 \$224,363
	E. Calculation of Operating Subsidy (HUD Use On		ΨΖΖ4,3U3	Ψ Ζ Ζ 4,303
ait 1 1	Formula amount (same as Part D, Line 03)	· <i>y</i> /		\$224,363
	Adjustment due to availability of funds			\$224,363
)3	HUD discretionary adjustments			\$0 \$0
1 <u>3</u> 14	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		
-	i unus Obilgateu loi i ellou (i ait L, Lille o i illi	indo Enilo de minido Enilo doj		\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	Е	F	G	Н
		CY 2013 Total			Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1 MO065000001	\$ 141,412	\$ 116,088	\$ 87,223	\$ 28,865	\$ 28,865			
	Total	\$ 141,412	\$ 116,088	\$ 87,223	\$ 28,865	\$ 28,865	-	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Wanda M. Peetoom Executive Director Chillicothe Housing Authority 320 Park Lane Chillicothe, MO 64601-1576

Dear Ms. Peetoom:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO06500000113D

This letter obligates \$28,865 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1								
1. N	ame and Address of	Public	Housing	ΙAg	jency:				2. F	unding	Period	: 01/01	/2013	to 12/	/31/2013
3	chillicothe Housing Authori 20 Park Lane chillicothe, MO 64601	ity							3. Ty	✓	Submis Original Revision				
	CC Number:			5.	Fiscal Year End:				6. O	peratir	ng Fund	Proje	ct Nu	ımbeı	r:
K	C-1245				12/31 3/31 🗸	6/30	9/3	30	М	0 0	-		0 0	1 1	0 1
7. D	UNS Number:			Ξ				HUD Use C	nlv		+	-			
				8	ROFO Code:				1	ancial	Analys	t·			
0	29623469				0701						ncepcion	••			
				-	0101	Sectio	n 2)	-						
Calc	culation of ACC Units	for the	12-mon	th i	period from July				e firs	t day o	f the Fu	ındina	Peri	od:	
	C Units on 7/1/2011	+	1		ded to ACC	-		nits Deleted from A		=	1	Units)12
	100			0			•	0				100			
		1					1		_			Col	umn (С	
Line No.	(:ategor	у				<u>ımn A</u> Vonths		Column Eligible Unit Mont	_	UMs)	Resid	dent P		_ patio	n Unit
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth	-					
	upied Unit Months							☐ Last of Mo	onth						
01	Occupied dwelling units	- by pub	olic												
	housing eligible family u	nder lea	se		1	,092		1,0	92				1,092	2	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security			0							()	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy t included			0			0				()	
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included a Calculation of Operating	ceive sul evious fu on previo	nding ous			0			0				()	
Vaca	ant Unit Months														
05	Units undergoing modern	nization				48			48						
06	Special use units					24			24						
06a	Units on Line 02 that are by police officers and the special use units								0						
07	Units vacant due to litiga	ition				0			0						
08	Units vacant due to disas					0			0						
09	Units vacant due to casu	alty loss	ses			0			0						
10	Units vacant due to char	nging ma	arket			_			0						
	conditions					0			U						
11	Units vacant and not cat	egorized	above			36									
Othe	er ACC Unit Months														
12	Units eligible for asset re	position	g fee			0									
	and still on ACC (occupi	ed or va	icant)			0									
13	All other ACC units not o	ategoriz	avode har			0									

			Oper	ating Fund Project Nun MO06500
Calc	ulations Based on Unit Months:			
4	Limited vacancies		36	
5	Total Unit Months	1,200	1,200	1,092
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			91
	by 12)			
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
'roje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$272.84	\$272.84
2	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$279.39	\$279.39
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$335,268	\$335,268
Utilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$33.49	\$33.49
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$40,188	\$40,188
\dd-	Ons			
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$15,520	\$15,520
0	Cost of independent audit		\$3,569	\$3,569
1	Funding for resident participation activities		\$2,275	\$2,275
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,400	\$2,400
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$23,764	\$23,764
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$399,220	\$399,220
	B. Formula Income	ine do pido Line 10)	,	, , , , , , , , , , , , , , , , , , ,
)1	PUM formula income		\$214.84	\$214.84
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$214.84	\$214.84
)4	Total Formula Income (Part B, Line 03 times S	· · · · · · · · · · · · · · · · · · ·	\$257,808	\$257,808
	C. Other Formula Provisions			, , , , , , , , , , , , , , , , , , , ,
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount	,	•	*-
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$141,412	\$141,412
2	Cost of independent audit (Same as Part A, Line 1		\$3,569	\$3,569
3	Formula amount (greater of Part D, Lines 01 or 02		\$141,412	\$141,412
	E. Calculation of Operating Subsidy (HUD Use Or		, , ,	, , ,
1	Formula amount (same as Part D, Line 03)			\$141,412
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
, ,	Funds Obligated for Period (Part E, Line 01 m			\$0

CY 2013 Operating Subsidy Documents MO066 - Housing Authority of the City of Chaffee

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_				Α		В		С	D			E	F	G	Н
			CY 201:		CY 2013 Prorated	t	Amoun Previou Obligate	sly	Expected Fun for 10/01/13 th 12/31/13 (befor	rough	Actual F for 10/1/		Amount overfunded at	Amount deobligated	Amount to be
	No	Project #	Eligibilit	ty	81.86%		through	6/30/13	reconciliation)		through	12/31/13	PHA level	during the year	recaptured
	1	MO066000001	\$	302,733	\$	248,518	\$	186,726	\$	61,792	\$	61,792			
		Total	\$	302,733	\$	248,518	\$	186,726	\$	61,792	\$	61,792	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Patricia Lizenbee Executive Director Housing Authority of the City of Chaffee PO Box 215 Chaffee, MO 63740-0215

Dear Ms. Lizenbee:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO06600000113D

This letter obligates \$61,792 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1		1		
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	lousing Authority of the Ci O Box 215 Chaffee, MO 63740	ty of Ch	affee					3. Тур	✓ (Submission: Original Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
K	C5309			12/31 3 <i>i</i>	/31 🗌 6/30 🗸	9/3	0	мо		6 6 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	e:			1	ncial A	Analyst:
0	71974815			0736						nderson
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	145			0			0			145
Line No.	Categor	у			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					☐ First of Mo	onth		
	upied Unit Months						✓ Last of Mo			
01	Occupied dwelling units housing eligible family u				1,702		1,7	02		1,702
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0
	ant Unit Months									
05	Units undergoing modern	nization			2			2		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units	•						0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		36					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above	1	0					

		Oper	ating Fund Project Numl MO066000
ulations Based on Unit Months:			
Limited vacancies		36	
Total Unit Months	1,740	1,740	1,702
Units eligible for funding for resident			
			142
by 12)			
ial Provision for Calculation Of Utilities Exp	oense Level:		
Unit months for which actual consumption			
is included on Line 01 of form HUD			
52722 and that were removed from Lines		0	
01 through 11, above, because of		, and the second	
eligibility for asset repositioning fee			
	Section 3		
Description		Requested by PHA	HUD Modifications
A. Formula Expenses			
		***	A
			\$274.24
			1.02400
•	5,		\$280.82
	ımn B)	\$488,627	\$488,627
· · · · · · · · · · · · · · · · · · ·		407.00	
		·	\$27.60
UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$48,024	\$48,024
Ons			
Self-sufficiency		\$0	\$0
Energy loan amortization		\$0	\$0
Payment in lieu of taxes (PILOT)		\$20,989	\$20,989
Cost of independent audit		\$3,430	\$3,430
Funding for resident participation activities		\$3,550	\$3,550
		\$0	\$0
		\$3,480	\$3,480
		\$0	\$0
	ation, or economy	\$0	\$0
		\$31,449	\$31,449
Total Formula Expenses (Part A Line 04 plus Li	ine 06 plus Line 16)	· ·	\$568,100
	ine do pias Ene 10)	,	,
		\$152.51	\$152.51
			\$0.00
,	es 01 and 02)		\$152.51
•	,		\$265,367
	2, 2.110 10, 20141111 2)	\	+
		\$0	\$0
		·	\$0 \$0
			\$0 \$0
	rt C. Lines 01 through 03)		\$0
·	. C, Emos or unough obj	ΨU	φυ
	Line 04 plus Part C. Line 04)	\$302 733	\$302,733
			\$3,430
			\$302,733
		ψ302,133	ψ502,133
			\$302,733
Adjustment due to availability of funds			\$302,733 \$0
·			\$0 \$0
HUD discretionary adjustments			
	Limited vacancies Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) isal Provision for Calculation Of Utilities Expulsion is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Description A. Formula Expenses ct Expense Level (PEL) PUM project expense level (PEL) PUM project expense level (PEL) PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Columber Col	Limited vacancies Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) Ial Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description A. Formula Expenses ct Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B) se Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 UEL (Part A, Line 05 times Section 2, Line 15, Column B) Ons Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Total Add-Ons (Sum of Part A, Line 04 plus Line 06 plus Line 16) 3. Formula Income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lines 01 and 02) Total Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) O. Calculation of Formula Amount Formula calculation (Part A, Line 30 through 15, Line 04 plus Part C, Line 04) Cost of independent audit (Same as Part A, Line 10) Formula amount (greater of Part D, Lines 01 or 02) Calculation of Operating Subsidy (HUD Use Only) Formula amount (same as Part D, Lines 01 or 02) Calculation of Operating Subsidy (HUD Use Only) Formula amount (same as Part D, Lines 03)	Limited vacancies 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740 1,740

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

			P	4		В		С		D		E	F	G	Н
			CY 2013	Total	CY 2013 Prorated Eligibilit	ł	Amour Previou Obliga	usly	-	d Funding 13 through before	Actual F		Amount overfunded at	Amount deobligated	Amount to be
N	10	Project #	Eligibility	1	81.86%		throug	h 6/30/13	reconcilia	ation)	through	12/31/13	PHA level	during the year	recaptured
	1	MO067000001	\$	172,714	\$	141,784	\$	106,530	\$	35,254	\$	35,254			
		Total	\$	172,714	\$	141,784	\$	106,530	\$	35,254	\$	35,254	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. D. Jane (Findley) Jamis Executive Director Bethany Housing Authority PO Box 448 Bethany, MO 64424-0448

Dear Ms. (Findley) Jamis:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO06700000113D

This letter obligates \$35,254 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1		1							
1. N	lame and Address of Pu	ublic	Housing	g Age	ency:				2. Fun	ding	Perio	d: 01/	01/20°	13 to 1	2/31/2	2013
2	ethany Housing Authority 602 Crossan Street								3. Тур	e of	Subm i Origina Revisio	ıl	1:			
	ethany, MO 64424 CC Number:			5 F	iscal Year End:				6. Ope	ratir			iect N	Jumba	ar.	
	W-1262				12/31 3/31 <u></u>	6/30 🗸 9	/30		м с			7 0	- -	0 0	0	1
	UNS Number:				12/31 3/31	0/30 👿 3	750	HUD Use (, 0	0	, 0	U	0 0	U	•
7. 5	ono number.			о г	POEO Codo:			HOD USE C			Analy	-4·				
	42348313				ROFO Code: 0701						Analy ncepcio					
0	42340313				0701	Section	2		71100	11 001	юсрою					
Calc	culation of ACC Units fo	or the	12-mon	ıth n	eriod from July			s prior to th	a firet (lav o	f the F	iundii	na Po	riod:		
	C Units on 7/1/2011	+			ed to ACC			eted from A		- =				6/30/2	012	
7.0	77	•	Omis	0	cu to AOO	_	Jillia Deli	0	<u> </u>	† _	70	77	3 011	0/00/2	012	
										1		C	olumi	ı C		
Line No.	Category					<u>ımn A</u> /lonths	Eligibl	<u>Column</u> le Unit Mont		VIS)	Res	ident		cipati	on U	nit
Cate	gorization of Unit Mont	ths:						First of M	onth							
	upied Unit Months						`	✓ Last of Me	onth							
01	Occupied dwelling units - be housing eligible family und					852		3	352				8	52		
02	Occupied dwelling units - be employee, police officer, o personnel who is not other public housing	r other	security			0								0		
03	New units - eligible to rece during the funding period b on Lines 01, 02, or 05-13					0			0					0		
04	New units - eligible to rece from 10/1 to 12/31 of previous period but not included on Calculation of Operating St	ous fu previo	nding us			0			0					0		
	ant Unit Months															
05	Units undergoing moderniz	zation				11			11							
06	Special use units					0			0							
06a	Units on Line 02 that are o by police officers and that special use units								0							
07	Units vacant due to litigation	on				0			0							
80	Units vacant due to disaste	ers				0			0							
09	Units vacant due to casual	,				0			0							
10	Units vacant due to changi conditions	ing ma	ırket			0			0							
11	Units vacant and not categ	gorized	above			49										
Othe	er ACC Unit Months															
12	Units eligible for asset repo	osition	g fee			0										
	and still on ACC (occupied	d or va	cant)			0										
13	All other ACC units not cat	tegoriz	ed above			12										

			Oper	ating Fund Project Numbe MO06700000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		49	
15	Total Unit Months	924	912	852
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			71
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$274.24	\$274.24
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$280.82	\$280.82
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$256,108	\$256,108
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$51.24	\$51.24
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$46,731	\$46,731
Add-	Ons	•		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$9,616	\$9,616
10	Cost of independent audit		\$5,100	\$5,100
11	Funding for resident participation activities		\$1,775	\$1,775
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,824	\$1,848
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$18,315	\$18,339
17	`	<u> </u>	\$321,154	\$321,178
	Total Formula Expenses (Part A, Line 04 plus Li B. Formula Income	ne oo pius Line 16)	\$321,134	φ321,170
01	PUM formula income		\$162.79	\$162.79
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$162.79	\$162.79
04	`	ection 2, Line 15, Column B)	\$148,464	\$148,464
	C. Other Formula Provisions	Solidit 2, Elile 10, Column b)	ψ1 i0,101	ψ. 10, 10 1
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$172,690	\$172,714
02	Cost of independent audit (Same as Part A, Line 1	<u> </u>	\$5,100	\$5,100
03	Formula amount (greater of Part D, Lines 01 or 02		\$172,690	\$172,714
	E. Calculation of Operating Subsidy (HUD Use On	,		
01	Formula amount (same as Part D, Line 03)			\$172,714
02	Adjustment due to availability of funds			\$0
02				•
02	HUD discretionary adjustments			\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	E	F	G	Н
		CY 2013 Total		•	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1 MO068000001	\$ 202,658	\$ 166,366	\$ 124,999	\$ 41,367	\$ 41,367			
	Total	\$ 202,658	\$ 166,366	\$ 124,999	\$ 41,367	\$ 41,367	-	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. James Mitchell Executive Director Richland Housing Authority PO Box 714 Richland, MO 65556-0714

Dear Mr. Mitchell:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO06800000113D

This letter obligates \$41,367 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013		
Р	tichland Housing Authority O Box 714 tichland, MO 65556	1						3. Тур	✓ (Submission: Driginal Revision No		
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:		
K	C-1012			12/31 3/3					M O 0 6 8 0 0 0 0 0 1			
7. D	UNS Number:						HUD Use C	nly				
				8. ROFO Code					Financial Analyst:			
1	25132951			0701					Shanna Gulledge			
			-		Sectio	n 2		1				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:		
1				Added to ACC	_	Units Deleted from ACC		=	= ACC Units on 6/30/2012			
93			0	0		0			93			
Line Category				1	<u>Column A</u> Unit Months		Column B Eligible Unit Months(EUM		/Is)	Column C Resident Participation Unit Months		
Cate	egorization of Unit Mo	nths:					☐ First of Mo	onth				
	upied Unit Months						✓ Last of Mo					
01	Occupied dwelling units housing eligible family u		1,074		1,074			1,074				
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing		12					12				
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13		0		0			0				
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating		0		0			0				
Vaca	ant Unit Months											
05	Units undergoing modern		0		0							
06	Special use units				0							
06a	Units on Line 02 that are by police officers and the special use units					12						
07	Units vacant due to litiga		0		0							
80	Units vacant due to disas		0		0							
09	Units vacant due to casu		0		0							
10 Units vacant due to changing market conditions				0		0						
						Ů						
11 Units vacant and not categorized above					30							
	er ACC Unit Months			T								
12	Units eligible for asset re		-		0							
40	and still on ACC (occupi											
13	3 All other ACC units not categorized above			l l	0							

			Oper	ating Fund Project Numbo
Calc	ulations Based on Unit Months:			
14	Limited vacancies		30	
15	Total Unit Months	1,116	1,116	1,086
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			91
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines	0		
	01 through 11, above, because of	o a la company		
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$291.14	\$291.14
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$298.13	\$298.13	
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$332,713	\$332,713
	es Expense Level (UEL)	····· = ,		
05	PUM utilities expense level (UEL) (from Line 26 of	\$33.08	\$33.08	
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$36,917	\$36,917
Add-(iiii b)	φου,στη	Ψ00,317
			\$0	ФО
07	Self-sufficiency		· '	\$0
80	Energy loan amortization	\$0	\$0	
09	Payment in lieu of taxes (PILOT)	\$14,789	\$14,789	
10	Cost of independent audit	\$3,910	\$3,910	
1	Funding for resident participation activities	\$2,275	\$2,275	
12	Asset management fee	\$0	\$0	
13	Information technology fee	\$2,232	\$2,232	
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	\$0	\$0	
16	Total Add-Ons (Sum of Part A, Lines 07 through	\$23,206	\$23,206	
17	Total Formula Expenses (Part A, Line 04 plus L	ne 06 plus Line 16)	\$392,836	\$392,836
	3. Formula Income			
)1	PUM formula income		\$170.41	\$170.41
02	PUM change in utility allowances	\$0.00	\$0.00	
03	PUM adjusted formula income (Sum of Part B, Lin	\$170.41	\$170.41	
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$190,178	\$190,178
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other	\$0	\$0	
)4	Total Other Formula Provisions (Sum of Pa	\$0	\$0	
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$202,658	\$202,658
)2	Cost of independent audit (Same as Part A, Line 1		\$3,910	\$3,910
)3	Formula amount (greater of Part D, Lines 01 or 02		\$202,658	\$202,658
	. Calculation of Operating Subsidy (HUD Use Or		,	,
)1	Formula amount (same as Part D, Line 03)	•		\$202,658
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	nus Line 02 minus Line 03)		\$0
				Ψ

		А	В	С	D	E	F	G	Н
		CY 2013 Total			Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1 MO069000001	\$ 76,437	\$ 62,748	\$ 47,146	\$ 15,602	\$ 15,602			
	Total	\$ 76,437	\$ 62,748	\$ 47,146	\$ 15,602	\$ 15,602	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. David K. Hayes Executive Director Slater Housing Authority 14 Emmerson Terrace Slater, MO 65349-1622

Dear Mr. Hayes:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO06900000113D

This letter obligates \$15,602 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
1	Elater Housing Authority 4 Emmerson Terrace Elater, MO 65349							3. Тур	✓ (Submission: Original Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	ratin	g Fund Project Number:
F	W-1392			12/31 3 /	/31 V 6/30	9/3	60	мо		6 9 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly	-	
				8. ROFO Code	e:			1	ncial	Analyst:
0	78909012			0701					r Reev	-
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	37			0			0			37
Line No.	Categor	y			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					☐ First of Mo	onth		
	upied Unit Months						✓ Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				399		3	99		399
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		45					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	:aredoriz	ed above		0					

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
<u>0aic</u> 14	Limited vacancies		45	
15	Total Unit Months	444	444	399
16	Units eligible for funding for resident	777	777	
	participation activities (Line 15C divided			33
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		U	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	,	
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proj∈	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$287.56	\$287.56
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$294.46	\$294.46
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$130,740	\$130,740
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$53.62	\$47.46
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$23,807	\$21,072
Add-	Ons		·	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$4,287	\$4,287
10	Cost of independent audit		\$4,250	\$4,250
11	Funding for resident participation activities		\$825	\$825
12	Asset management fee		\$0	\$0
13	Information technology fee		\$888	\$888
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$10,250	\$10,250
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$164,797	\$162,062
Part	B. Formula Income		,	
01	PUM formula income		\$192.85	\$192.85
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$192.85	\$192.85
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$85,625	\$85,625
Part (C. Other Formula Provisions	, ,		· ,
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount		<u> </u>	
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C, Line 04)	\$79,172	\$76,437
02	Cost of independent audit (Same as Part A, Line 1		\$4,250	\$4,250
03	Formula amount (greater of Part D, Lines 01 or 02)	\$79,172	\$76,437
Part I	E. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$76,437
	Adjustment due to availability of funds			\$0
02				Φ0
02 03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			\$0

		А	В	С	D	Е	F	G	Н
		CY 2013 Total		•	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1 MO070000001	\$ 254,556	\$ 208,970	\$ 157,010	\$ 51,960	\$ 51,960			
	Total	\$ 254,556	\$ 208,970	\$ 157,010	\$ 51,960	\$ 51,960	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Nancy Pearson Executive Director Richmond Housing Authority 302 N. Camden Avenue Richmond, MO 64085-1624

Dear Mrs. Pearson:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO07000000113D

This letter obligates \$51,960 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Caatia	n 1							
1 N	ame and Address of	Public	Housing	Agency:	Section	11 T		2 Eur	ding	Dorica	I• 01/01/0	2012 to	12/21/2012
			i iousiiig	Agency.				2. Funding Period: 01/01/2013 to 12/31/2013 3. Type of Submission:					12/31/2013
30	ichmond Housing Authori 02 N. Camden Avenue ichmond, MO 64085	ιy						3. Typ	✓ (S ubmis Original Revisior		_	
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	a Fund	l Projec	t Num	ber:
	W-1344			12/31 3/3		9/3	0	МО	1 1	7 0			0 0 1
	UNS Number:				3,00 _	0,0	HUD Use C			. •	1010		<u> </u>
				8. ROFO Code	•				ncial A	Analys	+ •		
9	57429921			0701	•				r Reev				
	<u> </u>			0701	Sectio	n 2	<u> </u>						
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lav of	the Fu	ındina F	eriod	<u>.</u>
	C Units on 7/1/2011	+	1	Added to ACC	-	1	nits Deleted from A		=		Units o		
	118			0		-	0		*		118		-
						I	0.1				Colui	mn C	
Line	Categor	v			Column A		Column			Resid	dent Par	ticina	tion Unit
No.	J	,		· ·	Jnit Months		Eligible Unit Mont	hs(EUN	/Is)	IXCSI.	Mor	•	tion onit
Cate	gorization of Unit Mo	nths:		·			First of Mo	onth					
Occ	upied Unit Months						✓ Last of Mo	onth					
01	Occupied dwelling units housing eligible family u				1,259		1,2	59			1	,259	
02	Occupied dwelling units												
	employee, police officer,				0							0	
	personnel who is not oth public housing				0							0	
03	New units - eligible to re	ceive su	ibsidy										
	during the funding period on Lines 01, 02, or 05-13		included		0			0				0	
04	New units - eligible to red		bsidv										
	from 10/1 to 12/31 of pre	vious fu	ınding		•							0	
	period but not included of				0			0				O	
Vaca	Calculation of Operating	Subsidy	/										
05	Units undergoing moder	nization			2			2					
06	Special use units				0			0					
06a	Units on Line 02 that are	occupie	ed					0					
	by police officers and the special use units	at also q	ualify as										
07	Units vacant due to litiga	ition			0			0					
08	Units vacant due to disas				0			0					
09	Units vacant due to casu	alty loss	ses		2			2					
10	Units vacant due to char	nging ma	arket		0			0					
	conditions				0			U					
11	Units vacant and not cat	egorized	d above		141			_					
Othe	er ACC Unit Months												
12	Units eligible for asset re	position	g fee		0								
	and still on ACC (occupi				U								
13	All other ACC units not c	ategoriz	and ahova		12								

			Oper	ating Fund Project Number M007000000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		42	
15	Total Unit Months	1,416	1,305	1,259
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			105
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ü	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$297.96	\$297.96
02	Inflation factor		1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$304.52	\$304.52
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$397,399	\$397,399
Utiliti	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$64.17	\$64.17
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$83,742	\$83,742
Add-(•	····· = ,		, ,
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$14,513	\$14,513
10	Cost of independent audit		\$3,000	\$3,000
11	Funding for resident participation activities		\$2,625	\$2,625
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,808	\$2,832
13 14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or accommy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$22,946	\$22,970
	, , ,	,		
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$504,087	\$504,111
	B. Formula Income		# 404.00	# 404.00
01	PUM formula income		\$191.23	\$191.23
02	PUM change in utility allowances	04 1 00)	\$0.00 \$191.23	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>		\$191.23
04	Total Formula Income (Part B, Line 03 times So	ection 2, Line 15, Column B)	\$249,555	\$249,555
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	† · · · · · · · · · · · · · · · · · · ·	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$254,532	\$254,556
02	Cost of independent audit (Same as Part A, Line 1		\$3,000	\$3,000
03	Formula amount (greater of Part D, Lines 01 or 02)	\$254,532	\$254,556
Part E	E. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$254,556
02	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03	Funds Obligated for Period (Part E, Line 01 mi			

		А	В	С	D	Е	F	G	Н
		CY 2013 Total			Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
1	MO071000001	\$ 133,029	\$ 109,206	\$ 82,052	\$ 27,154	\$ 27,154			
	Total	\$ 133,029	\$ 109,206	\$ 82,052	\$ 27,154	\$ 27,154	\$ -	-	-

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Dee Nelson Executive Director Aurora Housing Authority 111 W Springfield Street Aurora, MO 65605-1715

Dear Ms. Nelson:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO07100000113D

This letter obligates \$27,154 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
1	urora Housing Authority 11 W Springfield Street urora, MO 65605							3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
K	C1009			12/31 3/	31 🗌 6/30 🗸	9/3	80	МО	0	7 1 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code):			1	ncial A	Analyst:
6	16054409			0701						illedge
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
	C Units on 7/1/2011	+	1	Added to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2012
	64			0			0			64
Line No.	(atogory	y			Column A Unit Months		Column Eligible Unit Mont		(Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					First of Mo	onth	-	ee
	upied Unit Months						✓ Last of Mo	onth		
01	Occupied dwelling units	- by pub	olic				_			
	housing eligible family u				745		7	45		745
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to chan	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		23					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above	1	0					

			Oper	ating Fund Project Numbe M007100000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		23	
15	Total Unit Months	768	768	745
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			62
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$267.51	\$267.51
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$273.93	\$273.93
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$210,378	\$210,378
Utiliti	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$50.78	\$50.78
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$38.999	\$38,999
Add-(The state of the s	<i>D</i>)	\$55,555	433,333
			\$0	\$0
07	Self-sufficiency		'	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$9,129	\$9,129
10	Cost of independent audit		\$3,610	\$3,610
11	Funding for resident participation activities		\$1,550	\$1,550
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,536	\$1,536
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$15,825	\$15,825
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$265,202	\$265,202
	3. Formula Income			
01	PUM formula income		\$172.10	\$172.10
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$172.10	\$172.10
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$132,173	\$132,173
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount	,	•	
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$133,029	\$133,029
02	Cost of independent audit (Same as Part A, Line 1		\$3,610	\$3,610
03	Formula amount (greater of Part D, Lines 01 or 02		\$133, 029	\$133,029
	E. Calculation of Operating Subsidy (HUD Use On		Ψ100,020	ψ.00,020
01	Formula amount (same as Part D, Line 03)			\$133,029
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
- .	. and obligated for i dilou (i dit E, Elle of ill	02		φυ

			А		В	C		D			E	F	G	Н
I			CY 2013 Total	Pror		Amount Previousl Obligated	ly	Expected Fu for 10/01/13 t 12/31/13 (bef	through	Actual F		Amount overfunded at	Amount deobligated	Amount to be
	No	Project #	Eligibility	81.86	6%	through 6	6/30/13	reconciliatio	n)	through	12/31/13	PHA level	during the year	recaptured
Г	1	MO072000001	\$ 198,17	8 \$	162,688	\$	122,236	\$	40,452	\$	40,452			
		Total	\$ 198,17	8 \$	162,688	\$	122,236	\$	40,452	\$	40,452	\$ -	-	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Corey McVinua Executive Director Maryville Housing Authority 320 Davison Square Maryville, MO 64468-3048

Dear Mr. McVinua:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO07200000113D

This letter obligates \$40,452 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1	1			
1. N	lame and Address of I	Public	Housing	g Ag	ency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
3	laryville Housing Authority 20 Davison Square laryville, MO 64468	1							3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. F	iscal Year End:				6. Ope	ratin	g Fund Project Number:
F	W-1393			-	12/31 🗌 3/31 🗸	6/30	9/30	0	м о		7 2 0 0 0 0 0 1
7. D	UNS Number:							HUD Use O	nly		
				8. F	ROFO Code:					ncial A	Analyst:
1	16029760				0701						cepcion
						Section	n 2				
Calc	culation of ACC Units	for the	12-mon	th p	eriod from July	1 to Jun	e 30	O that is prior to the	first o	lay of	the Funding Period:
ACC	Units on 7/1/2011	+	Units	Add	led to ACC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2012
	128			0				0			128
Line					Colu	ımn A		Column	В		Column C
No.	Category	у			·	Months		Eligible Unit Month	_	(Is)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth		
Occ	upied Unit Months							Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				1	,496		1,4	96		1,496
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
	ant Unit Months			1				1			
05	Units undergoing modern	nization				0			0		
06 06a	Special use units		- d			0			0		
оба	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
08	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan conditions	nging ma	arket			0			0		
11	Units vacant and not cate	egorized	dabove			40					
	er ACC Unit Months	-									
12	Units eligible for asset re	position	ig fee			-					
	and still on ACC (occupi		_			0					
13	All other ACC units not of	ategoriz	ed above			0					

			Oper	ating Fund Project Num MO07200
Calc	ulations Based on Unit Months:			
4	Limited vacancies		40	
5	Total Unit Months	1,536	1,536	1,496
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			125
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses		-	
roje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$273.09	\$273.09
2	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$279.64	\$279.64
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$429,527	\$429,527
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$10.90	\$10.90
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$16,742	\$16,742
الم	Ons		·	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$25,044	\$25,044
0	Cost of independent audit		\$3,000	\$3,000
1	Funding for resident participation activities		\$3,125	\$3,125
2	Asset management fee		\$0	\$0
3	Information technology fee		\$3,072	\$3,072
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$34,241	\$34,241
7	Total Formula Expenses (Part A, Line 04 plus Li	,	\$480,510	\$480,510
	B. Formula Income	ne do pias Line 10)	¥ 100,010	ψ.ου,σ.ο
1	PUM formula income		\$183.81	\$183.81
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$183.81	\$183.81
4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$282,332	\$282,332
	C. Other Formula Provisions	codon 2, Eme 13, Goldmin B)	Ψ202,002	Ψ 2 02,002
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
<u> </u>		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,oc o :oug.: oo,	ΨΟ	Ψ
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$198,178	\$198,178
2	Cost of independent audit (Same as Part A, Line 1		\$3,000	\$3,000
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$3,000 \$198,178	\$3,000 \$198,178
	E. Calculation of Operating Subsidy (HUD Use On		\$190,170	φ130,176
	Formula amount (same as Part D, Line 03)	y,		\$198,178
1	Adjustment due to availability of funds			
2				\$0 \$0
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	nue Line 02 minus Line 03)		\$0 \$0
	T TUTOS COMUNICATED TO FERIOU (FAILE, LINE VI III)	HUS LINE OF HIHIUS FILL (19)		\$0

			А			В		С		D		E	F	G	Н
			CY 2013 To		CY 2013 Prorated	l	Amou Previo Obliga	usly	for 10/	cted Funding /01/13 through 13 (before		ual Funding 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
1	No	Project #	Eligibility		81.86%		throug	gh 6/30/13	recond	ciliation)	thro	ough 12/31/13	PHA level	during the year	recaptured
	1	MO073000001	\$ 4	6,754	\$	38,381	\$	28,838	\$	9,543	\$	9,543			
		Total	\$ 4	6,754	\$	38,381	\$	28,838	\$	9,543	\$	9,543	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Nancy Nolker Executive Director Lawson Housing Authority PO Box 65 Lawson, MO 64062-0065

Dear Ms. Nolker:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO07300000113D

This letter obligates \$9,543 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1								_
1. N	lame and Address of F	Public	Housing	Agency:			2. Fun	ding	Period	: 01/0	1/2013	to 12	/31/201	13
Р	awson Housing Authority O Box 65 awson, MO 64062						3. Тур	✓	Submis Original Revision					
	CC Number:			5. Fiscal Year End	:		6. Ope	ratin	g Fund	Proje	ect Nu	ımbe	r:	
K	C-1014			☐ 12/31 ✓ 3/31 ☐	6/30 9/	' 30	МО	0	7 3	0	0 0	0	0 1	
7. D	UNS Number:					HUD Use C	nly		1			-	1	
				8. ROFO Code:			Finar	ncial	Analys	t:				
8	07221242			0701				r Reev						
					Section	2								
Calc	culation of ACC Units	for the	12-mon	th period from July	/1 to June	30 that is prior to the	e first d	lay of	f the Fu	nding	y Peri	od:		
ACC	C Units on 7/1/2011	+	Units	Added to ACC	- (Inits Deleted from A	CC	=	ACC	Units	on 6	30/20)12	
	40			0		0				40				
Line No.		,			umn A Months	Column Eligible Unit Mont	_	/Is)	Resid	lent P	umn artici	_ patio	n Uni	t
Cate	egorization of Unit Mo	nths:				✓ First of Mo	onth	,						
Occ	upied Unit Months					☐ Last of Mo	onth							
01	Occupied dwelling units - housing eligible family un				475	4	75				475	5		
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		0							0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not 3	t included		0		0					0		
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previd	inding ous		0		0				ı	0		
	ant Unit Months					'								
05	Units undergoing modern	nization			0		0							
06	Special use units		1		0		0							
06a	Units on Line 02 that are by police officers and that special use units						0							
07	Units vacant due to litigat	tion			0		0							
80	Units vacant due to disas	sters			0		0							
09	Units vacant due to casu				0		0							
10	Units vacant due to chan conditions	ging ma	arket		0		0							
11	Units vacant and not cate	egorized	dabove		5									
Othe	er ACC Unit Months			+										
12	Units eligible for asset re	position	ig fee		0									
L	and still on ACC (occupie				0									
13	All other ACC units not ca	ategoriz	ed above		0									

			Oper	ating Fund Project Numbe MO07300000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		5	
15	Total Unit Months	480	480	475
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			40
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	·	Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$293.58	\$293.58
02	Inflation factor		1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$300.04	\$300.04
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	nn B)	\$144,019	\$144,019
Utiliti	es Expense Level (UEL)	-		
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$36.72	\$36.72
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$17,626	\$17,626
Add-(III <i>D</i> /	ψ,σ2σ	Ψ,σ2σ
			\$0	\$0
07	Self-sufficiency		· · · · · · · · · · · · · · · · · · ·	<u> </u>
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$10,993	\$10,993
10	Cost of independent audit		\$3,110	\$3,110
11	Funding for resident participation activities		\$1,000	\$1,000
12	Asset management fee		\$0	\$0
13	Information technology fee		\$960	\$960
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$16,063	\$16,063
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$177,708	\$177,708
	3. Formula Income			
01	PUM formula income		\$272.82	\$272.82
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$272.82	\$272.82
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$130,954	\$130,954
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount		1	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$46,754	\$46,754
02	Cost of independent audit (Same as Part A, Line 1		\$3,110	\$3,110
03	Formula amount (greater of Part D, Lines 01 or 02)		\$46,754	\$46,754
	E. Calculation of Operating Subsidy (HUD Use On		Ţ . o, . o .	Ţ.0,.0.
01	Formula amount (same as Part D, Line 03)	,,		\$46,754
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
	(r and E, Emile of the			Ψ

CY 2013 Operating Subsidy Documents MO074 - Housing Authority of the City of Sedalia, MO

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

			А			В		С	D			E	F	G	Н
			CY 2013 Tot		CY 2013 Prorated	ŀ	Amoun Previou Obligate	sly	Expected Fur for 10/01/13 th 12/31/13 (befo	rough	Actual F for 10/1/		Amount overfunded at	Amount deobligated	Amount to be
1	No	Project #	Eligibility		81.86%		through	6/30/13	reconciliation)	through	12/31/13	PHA level	during the year	recaptured
	1	MO074000001	\$ 500	0,841	\$	411,148	\$	308,919	\$	102,229	\$	102,229			
Ī		Total	\$ 500	0,841	\$	411,148	\$	308,919	\$	102,229	\$	102,229	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Richard Waltemath
Executive Director
Housing Authority of the City of Sedalia, MO
500 Welch Court
Sedalia, MO 65301-3400

Dear Mr. Waltemath:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO07400000113D

This letter obligates \$102,229 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Section	on 1				
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
5	lousing Authority of the Cit 00 Welch Court edalia, MO 65301	y of Se	dalia, MO					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Yea	r End:			6. Ope	rating	g Fund Project Number:
F	W-1211			✓ 12/31 □	3/31 6/30	9/3	30	МО		7 4 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Co	de:				ncial /	Analyst:
6	03804006			0701					r Reev	
			-		Section	on 2	2			
Calc	culation of ACC Units	for the	12-mon	th period fro	m July 1 to Ju	ne 3	0 that is prior to the	first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to AC	С -	Uı	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	195			0			0			195
Line No.	Category	,			Column A Unit Months		Column Eligible Unit Montl	_	/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					☐ First of Mo	onth		
	upied Unit Months						✓ Last of Mo			
01	Occupied dwelling units housing eligible family un				2,070		2,0	70		2,070
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but no			0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			7			7		
06	Special use units				24			24		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litigat	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	ging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		239					
	er ACC Unit Months									
12	Units eligible for asset re	•	•		0					
40	and still on ACC (occupied									
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above	1	0					

			Oper	ating Fund Project Numbe M007400000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		70	
15	Total Unit Months	2,340	2,171	2,070
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			173
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$293.14	\$293.14
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$300.18	\$300.18
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$651,691	\$651,691
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$18.19	\$18.19
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$39,490	\$39,490
Add-0	The state of the s			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$17,191	\$17,191
10	Cost of independent audit		\$3,061	\$3,061
11	Funding for resident participation activities		\$4,325	\$4,325
12	Asset management fee		\$0	\$0
13	Information technology fee		\$4,680	\$4,680
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$29,257	\$29,257
17	,	,	\$720,438	\$720,438
	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne ob plus Line 16)	\$120,430	\$720,430
01	PUM formula income		\$101.15	\$101.15
02	PUM change in utility allowances		\$0.00	\$0.00
02	PUM adjusted formula income (Sum of Part B, Lin	os 01 and 02)	\$101.15	\$101.15
04	Total Formula Income (Part B, Line 03 times So	ection 2, Line 15, Column B)	\$219,597	\$219,597
	C. Other Formula Provisions		# 0	Φ0
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other	+ C. Linga Od thereigh CO'	\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line Office Date of Carlo	AF22.2.	AFC2 2.1
01	Formula calculation (Part A, Line 17 minus Part B		\$500,841	\$500,841
02	Cost of independent audit (Same as Part A, Line 1		\$3,061	\$3,061
03	Formula amount (greater of Part D, Lines 01 or 02		\$500,841	\$500,841
	E. Calculation of Operating Subsidy (HUD Use On	ily)		
01	Formula amount (same as Part D, Line 03)			\$500,841
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line U2 minus Line U3)		\$0

		А			В		С		D		E	F	G	Н
		CY 2013 To		CY 2013 Prorated Eligibilit		Amount Previous Obligate	sly		Funding 13 through before	Actual F		Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility		81.86%		through	6/30/13	reconcilia	tion)	through	12/31/13	PHA level	during the year	recaptured
1	MO075000001	\$ 138	3,938	\$	114,057	\$	85,697	\$	28,360	\$	28,360			
	Total	\$ 138	8,938	\$	114,057	\$	85,697	\$	28,360	\$	28,360	\$ -	-	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Joyce D. Morris Executive Director Brookfield Housing Authority PO Box 467 Brookfield, MO 64628-2466

Dear Ms. Morris:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO07500000113D

This letter obligates \$28,360 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Secti	on '	1			
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2013 to 12/31/2013
Р	rookfield Housing Authority O Box 467 rookfield, MO 64628	у						3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Ye	ar End:			6. Ope	rating	g Fund Project Number:
F	W-1453			✓ 12/31 □	3/31 6/30] 9/	/30	МО		7 5 0 0 0 0 0 1
7. D	UNS Number:						HUD Use O	nly		
				8. ROFO Co	ode:			•	ncial A	Analyst:
0	83125542			0701						cepcion
				l.	Secti	on	2			
Calc	culation of ACC Units	for the	12-mon	th period fro	m July 1 to Ju	ine	30 that is prior to the	first d	ay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to AC	- c	ι	Jnits Deleted from AC	CC	=	ACC Units on 6/30/2012
	82			0			0			82
Line No.	Category	′			<u>Column A</u> Unit Months	s	Column Eligible Unit Month	_	ls)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					☐ First of Mo	nth		
	upied Unit Months						✓ Last of Mo	nth		
01	Occupied dwelling units - housing eligible family un				962		90	62		962
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating S	vious fu n previc	inding ous		0			0		0
Vaca	ant Unit Months			*			-			
05	Units undergoing modern	ization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litigat	tion			0			0		
80	Units vacant due to disas	ters			0			0		
09	Units vacant due to casua	alty loss	ses		0			0		
10	Units vacant due to change	ging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		22					
	er ACC Unit Months									
12	Units eligible for asset rep		-		0					
40	and still on ACC (occupie									
13	All other ACC units not ca	atedoriz	ed above		0					

			Oper	ating Fund Project Nun M007500
Calc	ulations Based on Unit Months:			
4	Limited vacancies		22	
5	Total Unit Months	984	984	962
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			80
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$271.19	\$271.19
2	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$277.70	\$277.70
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$273,257	\$273,257
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$42.24	\$42.24
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$41,564	\$41,564
\dd-	•			
7	Self-sufficiency		\$0	\$0
18	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$15,580	\$15,580
0	Cost of independent audit		\$4,400	\$4,400
1	Funding for resident participation activities		\$2,000	\$2,000
2	Asset management fee		\$0	\$0
- 3	Information technology fee		\$1,968	\$1,968
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$23,948	\$23,948
7	Total Formula Expenses (Part A, Line 04 plus Lin	,	\$338,769	\$338,769
	B. Formula Income	ne oo pius Line 10)	\$666,166	Ψοσο,: σο
1	PUM formula income		\$203.08	\$203.08
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	os 01 and 02)	\$203.08	\$203.08
4		· · · · · · · · · · · · · · · · · · ·	\$199,831	\$199,831
	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$133,031	\$133,031
	C. Other Formula Provisions Moving-to-Work (MTW)		\$0	\$0
1 2			\$0	
3	Transition funding Other		\$0	\$0 \$0
4		t C, Lines 01 through 03)	\$0 \$0	\$0
	D. Calculation of Formula Amount	Co, Lines or unough os)	- D	\$ 0
art i 1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	¢120 020	¢420 020
2	Cost of independent audit (Same as Part A, Line 1		\$138,938 \$4,400	\$138,938 \$4,400
2 3	Formula amount (greater of Part D, Lines 01 or 02)			\$4,400 \$138,938
	E. Calculation of Operating Subsidy (HUD Use On		\$138,938	\$138,938
		'y <i>)</i>		¢420 020
1	Formula amount (same as Part D, Line 03)			\$138,938
2	Adjustment due to availability of funds			\$0 \$0
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min	nus Lino 02 minus Lino 02\		\$0
	I I UNIUS ODNIGALEU IUI FENOU (FAILE, LINE UT IIIII	inas Line uz minus Line us)		\$0

CY 2013 Operating Subsidy Documents MO076 - Housing Authority of the City of East Prairie

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_			P	4		В		С	D			E	F	G	Н
I			CY 2013		CY 2013 Prorated Eligibilit	k	Amoun Previou Obligate	sly	Expected Fun for 10/01/13 th 12/31/13 (before	rough	Actual F for 10/1/		Amount overfunded at	Amount deobligated	Amount to be
ı	No	Project #	Eligibility	,	81.86%		through	6/30/13	reconciliation)		through	12/31/13	PHA level	during the year	recaptured
	1	MO076000001	\$	198,427	\$	162,892	\$	122,390	\$	40,502	\$	40,502			
Г		Total	\$	198,427	\$	162,892	\$	122,390	\$	40,502	\$	40,502	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Carole C. King Executive Director Housing Authority of the City of East Prairie 529 N Lincoln Street East Prairie, MO 63845-1115

Dear Mrs. King:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO07600000113D

This letter obligates \$40,502 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					01'									
4		D I		A	Section	n 1					• • • • •			
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Period	i: 01/01/	2013	to 12/3	1/2013
5	ousing Authority of the Ci 29 N Lincoln Street ast Prairie, MO 63845	ty of Eas	st Prairie					3. Typ	✓ (ubmis Original Revisior		_		
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	Fund	d Projec	t Nu	mber:	
	C5003			12/31 3/3	6/30	9/30	0	мо		7 6			T T) 1
7. D	UNS Number:						HUD Use C	nlv					-	
				8. ROFO Code				1	ncial A	Analys	it:			
0	42350160			0736	•					binson				
					Sectio	n 2								
Calc	ulation of ACC Units	for the	12-mon	th period from				e first d	ay of	the F	unding	Perio	od:	
	Units on 7/1/2011	+	1	Added to ACC	-		nits Deleted from A		-		Units o			2
	120			0			0				120			
						•	Column	D			Colu	mn (C	
Line No.	Categor	у			Column A			_	_ 、	Resi	dent Pa	rtici	_ pation	Unit
NO.				Ι .	Jnit Months		Eligible Unit Mont	ns(EUN	is)			nths	•	
Cate	gorization of Unit Mo	nths:					✓ First of Mo							
Occ	upied Unit Months						☐ Last of Mo	onth						
01	Occupied dwelling units				1.408		1,4	08			4	,408		
	housing eligible family u				1,400		1,4	06				,400)	
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0							()	
	public housing													
03	New units - eligible to re	ceive su	ıbsidy											
	during the funding period on Lines 01, 02, or 05-13		included		0			0				()	
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre	vious fu	ınding		0			0				()	
	period but not included of Calculation of Operating				0			0				`	,	
Vaca	ant Unit Months	Subsidy	/											
05	Units undergoing moder	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are	occupie	ed					0						
	by police officers and the	at also q	lualify as											
07	special use units	4:			0									
07 08	Units vacant due to litiga				0			0						
08	Units vacant due to disas Units vacant due to casu		200		0									
10	Units vacant due to class				0			0						
10	conditions	iging inc	arket		0			0						
11	Units vacant and not cat	egorizen	d above		32									
	er ACC Unit Months	- 30200			<u> </u>									
12	Units eligible for asset re	position	a fee											
-	and still on ACC (occupi		-		0									
13	All other ACC units not o				0									

			Oper	rating Fund Project Nun M007600
	ulations Based on Unit Months:			
4	Limited vacancies		32	
5	Total Unit Months	1,440	1,440	1,408
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			117
	by 12)			
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$290.74	\$290.74
12	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$297.72	\$297.72
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$428,717	\$428,717
Jtilit	ies Expense Level (UEL)	•		
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$25.80	\$25.80
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$37,152	\$37,152
الم				
)7	Self-sufficiency		\$0	\$0
18	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$25,347	\$25,347
0	Cost of independent audit		\$940	\$940
1	Funding for resident participation activities		\$2,925	\$2,925
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,880	\$2,880
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$32,092	\$32,092
.7	Total Formula Expenses (Part A, Line 04 plus Li	,	\$497,961	\$497,961
	B. Formula Income	ne oo pius Line 10)	Ψ-101,001	Ψ+01,001
)1	PUM formula income		\$208.01	\$208.01
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$208.01	\$208.01
)4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$299,534	\$299,534
	C. Other Formula Provisions	2, 2 2, 2 2,	4 -55,65	+,
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		, +-	
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$198,427	\$198,427
2	Cost of independent audit (Same as Part A, Line 1		\$940	\$940
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$198,427	\$198,427
	E. Calculation of Operating Subsidy (HUD Use On		, , , , , , , , , , , , , , , , , , , 	Ţ,. <u></u>
1	Formula amount (same as Part D, Line 03)	••		\$198,427
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3				ΨΟ

	A		В	С	D	E	F	G	Н
		CY 2013 Total			Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
1	MO077000001	\$ 96,887	\$ 79,536	\$ 59,760	\$ 19,776	\$ 19,776			
	Total	\$ 96,887	\$ 79,536	\$ 59,760	\$ 19,776	\$ 19,776	\$ -	-	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Janice McNaughton Executive Director Republic Housing Authority 621 N Boston Lane - #24 Republic, MO 65738-1178

Dear Ms. McNaughton:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO07700000113D

This letter obligates \$19,776 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of	Public		2. Funding Period: 01/01/2013 to 12/31/2013								
Republic Housing Authority 621 N Boston Lane - #24 Republic, MO 65738								3. Type of Submission: Original Revision No				
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:		
F	W1011			12/31 3/3					M O 0 7 7 0 0 0 0 0 1			
7. D	UNS Number:						HUD Use C	nly				
				8. ROFO Code	B. ROFO Code:				Financial Analyst:			
9	61516259		0701				Shanna Gulledge					
					Sectio	n 2						
Cald	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:		
				Added to ACC	-		Units Deleted from ACC =		=	= ACC Units on 6/30/2012		
56			0	0		0			56			
Line No. Category					<u>Column A</u> Unit Months	Column Eligible Unit Month			/Is)	Column C Resident Participation Unit Months		
Cate	gorization of Unit Mo	nths:					☐ First of Mo	onth				
	upied Unit Months						✓ Last of Mo	onth				
01	Occupied dwelling units housing eligible family u		658		658			658				
02	Occupied dwelling units employee, police officer, personnel who is not oth		0	0				0				
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13		0		0			0				
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating		0		0			0				
Vac	ant Unit Months						+					
05	Units undergoing modern		0		0							
06	Special use units		0			0						
06a	Units on Line 02 that are by police officers and the special use units				0							
07	Units vacant due to litiga		0			0						
80	Units vacant due to disas		0		0							
09	Units vacant due to casu		0		0							
10	0 Units vacant due to changing market				0			0				
conditions 11 Units vacant and not categorized above					2							
	er ACC Unit Months	ogonzet	2 4DOVE									
12	Units eligible for asset re	enosition	na fee									
	and still on ACC (occupi		-		0							
13	All other ACC units not of				12							

			Oper	ating Fund Project Nun MO07700
Calc	ulations Based on Unit Months:			
4	Limited vacancies		2	
5	Total Unit Months	672	660	658
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			55
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$267.08	\$267.08
2	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$272.96	\$272.96
4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$180,154	\$180,154
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of for	\$46.42	\$46.42	
16	UEL (Part A, Line 05 times Section 2, Line 15, Colur	\$30,637	\$30,637	
	Ons	···· = ,		
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization	\$0	\$0	
9	Payment in lieu of taxes (PILOT)	\$9,929	\$9,929	
0	Cost of independent audit	\$6,200	\$6,200	
1	Funding for resident participation activities	\$1,375	\$1,375	
2	Asset management fee	\$0	\$0	
3	Information technology fee	\$1,344	\$1,344	
4	Asset repositioning fee	\$0	\$0	
5	Costs attributable to changes in federal law, regula	\$0	\$0	
6	Total Add-Ons (Sum of Part A, Lines 07 through	\$18,848	\$18,848	
7	Total Formula Expenses (Part A, Line 04 plus Lin	\$229,639	\$229,639	
	B. Formula Income	ie oo pius Line 10)	ΨΖΕ3,003	Ψ223,003
1	PUM formula income		\$201.14	\$201.14
2	PUM change in utility allowances	\$0.00	\$0.00	
3	PUM adjusted formula income (Sum of Part B, Line	\$201.14	\$201.14	
4		·	\$132,752	\$132,752
	Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$132,732	\$132,732
	C. Other Formula Provisions Moving-to-Work (MTW)		\$0	\$0
1 2			\$0	
3	Transition funding Other	\$0	\$0 \$0	
3 4		\$0 \$0	\$0 \$0	
	D. Calculation of Formula Amount	C, Lines 01 through 03)	\$ U	\$ 0
	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	¢06 997	የ በድ 007
1 2	Cost of independent audit (Same as Part A, Line 10	\$96,887	\$96,887 \$6,200	
	•	\$6,200	\$6,200 \$06 887	
3 art l	Formula amount (greater of Part D, Lines 01 or 02) Calculation of Operating Subsidy (HUD Use Onl		\$96,887	\$96,887
		у)		<u></u>
1	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds			\$96,887
2	7			\$0 \$0
3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mir	oue Line 02 minus Line 03\		\$0 \$0
)4		IUS LITTO UZ TITITUS LITTO UST		\$0

CY 2013 Operating Subsidy Documents MO078 - Housing Authority of the City of Cameron

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_				A		В		С	D			E	F	G	Н
			CY 2013		CY 201 Prorated Eligibili	d	Amour Previou Obligat	ısly	Expected Fun for 10/01/13 th 12/31/13 (befo	rough	Actual F	- unding 13	Amount overfunded at	Amount deobligated	Amount to be
	No	Project #	Eligibilit		81.86%	•			reconciliation)		through	12/31/13	PHA level	during the year	recaptured
	1	MO078000001	\$	160,480	\$	131,741	\$	98,984	\$	32,757	\$	32,757			
		Total	\$	160,480	\$	131,741	\$	98,984	\$	32,757	\$	32,757	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Jeanne Brown Executive Director Housing Authority of the City of Cameron 902 Cedar Circle Drive Cameron, MO 64429

Dear Mrs. Brown:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO07800000113D

This letter obligates \$32,757 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
9	lousing Authority of the Ci 02 Cedar Circle Drive cameron, MO 64429	ty of Ca	meron					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
K	C-1030			12/31 3/	/31 🗸 6/30 🗌	9/3	0	мо	1 1	7 8 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly	-	
				8. ROFO Code	e:			1	ncial A	Analyst:
1	08596909			0701						cepcion
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	first o	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	86			0			0			86
Line No.	Categor	у			<u>Column A</u> Unit Months		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth		ee
	upied Unit Months						Last of Mo	onth		
01	Occupied dwelling units	- by pub	olic							
	housing eligible family u				995		9	95		995
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0
	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				12			12		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		25					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above	1	0					

		Oper	ating Fund Project Nun MO07800
ulations Based on Unit Months:			
Limited vacancies		25	
Total Unit Months	1,032	1,032	995
9			
·			83
• •			
	pense Level:		
		0	
5 , ,			
eligibility for asset repositioning fee			
	Section 3		
Description		Requested by PHA	HUD Modifications
A. Formula Expenses			
PUM project expense level (PEL)		\$270.77	\$270.77
Inflation factor		1.02200	1.02200
		\$276.73	\$276.73
	mn B)	\$285,585	\$285,585
	•		
PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$119.57	\$119.57
		\$123,396	\$123,396
The state of the s	,		
Self-sufficiency		\$0	\$0
,		\$0	\$0
•			\$13,428
			\$2,262
			\$2,075
			\$0
			\$2,064
			\$0
	ation, or economy		\$0
		·	\$19,829
,	·		\$428,810
	ine oo pius Line 10)	Ψ-20,010	Ψ-120,010
		\$260.01	\$260.01
			\$0.00
	es 01 and 02)		\$260.01
	· · · · · · · · · · · · · · · · · · ·		\$268,330
	ection 2, Line 13, Column b)	\$200,330	Ψ200,530
		02	\$0
			\$0 \$0
			\$0 \$0
	t C. Lines 01 through 03)		\$0
· · · · · · · · · · · · · · · · · · ·		Ψ	ΨΟ
	Line 04 plus Part C Line 04\	\$160.480	\$160,480
	•		\$2,262
			\$160,480
		φ100, 4 00	φιου,4ου
Formula amount (same as Part D, Line 03)	,		\$160,480
Adjustment due to availability of funds			\$100,480
			φυ
HUD discretionary adjustments			\$0
	Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) Lial Provision for Calculation Of Utilities Expunding the participation activities (Line 15C divided by 12) Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Description A. Formula Expenses et Expense Level (PEL) PUM project expense level (PEL) PUM project expense level (PEL) PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Coluies Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of UEL (Part A, Line 05 times Section 2, Line 15, Coluies Expense Level (UEL) Ons Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Cost attributable to changes in federal law, regulated and the participation activities Total Add-Ons (Sum of Part A, Lines 07 through Total Formula Expenses (Part A, Line 04 plus Lines Formula Income PUM drange in utility allowances PUM adjusted formula income (Sum of Part B, Line 04 plus Lines Formula Income (Part B, Line 03 times Sc. Other Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part B, Line 17 minus Part B Cost of independent audit (Same as Part A, Line 17 Total Other Formula Amount Formula calculation (Part A, Line 17 minus Part B Cost of independent audit (Same as Part A, Line 17 Total Other Formula Provisions (Sum of Part D, Lines 01 or 02 E. Calculation of Operating Subsidy (HUD Use Ones)	Limited vacancies Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) Sial Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description A. Formula Expenses set Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B) ies Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 UEL (Part A, Line 05 times Section 2, Line 15, Column B) Ons Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Total Add-Ons (Sum of Part A, Line 04 plus Line 06 plus Line 16) B. Formula Expenses (Part A, Line 03 times Section 2, Line 15, Column B) Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) B. Formula Income PUM dhange in utility allowances PUM adjusted formula income (Sum of Part B, Lines 01 and 02) Total Formula Income PUM formula income PUM formula income PUM formula income PUM provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions Moving-to-Work (MTW) Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) Cost of independent audit (Same as Part A, Line 10) Formula amount (greater of Part D, Lines O1 or 02) E. Calculation of Operating Subsidy (HUD Use Only)	Limited vacancies Total Unit Months: Limited vacancies Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) Jail Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines Of through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description A. Formula Expenses **CExpense Level (PEL) PUM project expense level (PEL) PUM project expense level (PEL) PUM inflated PEL (Part A, Line 01 times Line 02) PUM inflated PEL (Part A, Line 01 times Line 02) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 Line 15, Column B) **Self-sufficiency Best Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 Self-sufficiency Self-sufficiency Solf-sufficiency Solf-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) **Self-sufficiency Solf-sufficiency Energy loan amortization Solf-sufficiency Energy loan amortization Solf-sufficiency Energy loan amortization Solf-sufficiency Solf-sufficiency Energy loan amortization Solf-sufficiency Energy

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	E	F	G	Н
		CY 2013 Total			Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1 MO079000001	\$ 321,171	\$ 263,655	\$ 198,098	\$ 65,557	\$ 65,557			
	Total	\$ 321,171	\$ 263,655	\$ 198,098	\$ 65,557	\$ 65,557	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Patricia Gould Executive Director Lebanon Housing Authority PO Box 1660 Lebanon, MO 65536-3593

Dear Mrs. Gould:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO07900000113D

This letter obligates \$65,557 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Castin	- 4								
1 N	ame and Address of	Dublic	Housing	Agency:	Section	1 I		2 E	dina '	Dorio-	I. 04/04	/2042	to 10"	24/2042
			nousing	Agency:							1: 01/01/	2013	το 12/3	51/2013
Р	ebanon Housing Authority O Box 1660 ebanon, MO 65536	′						3. Typ	✓ (ubmis Original Revisior				
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	a Func	l Projec	ct Nu	ımber	:
	C1034			✓ 12/31 3/3		9/30)	МО		7 9			1 1	0 1
	UNS Number:						HUD Use C			-	1 - 1 -		1 - 1	-
				8. ROFO Code	\-			1	ncial A	Analys	t.			
6	03802307			0701	·•				na Gu					
				0.0.	Sectio	n 2								
Calc	culation of ACC Units	for the	12-mon	th period from			that is prior to the	e first d	lav of	the Fu	ındina	Peri	od:	
	Units on 7/1/2011	+		Added to ACC	-		its Deleted from A		=	_	Units			12
	162			0			0				162			
							Calumn	n			Colu	ımn	С	
Line	Categor	y			Column A		Column			Resi	dent Pa	rtici	– patior	n Unit
No.		•		· ·	Unit Months		Eligible Unit Montl	hs(EUN	/Is)			nths	•	
Cate	gorization of Unit Mo	nths:		-			☐ First of Mo	onth						
Occ	upied Unit Months						✓ Last of Mo	onth						
01	Occupied dwelling units				4.005		4.0	0.5				1 00	_	
	housing eligible family u				1,895		1,8	95				1,895)	
02	Occupied dwelling units													
	employee, police officer, personnel who is not oth				0							(0	
	public housing		og.o.o.											
03	New units - eligible to re	ceive su	ıbsidy											
	during the funding period on Lines 01, 02, or 05-13		t included		0			0				(0	
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre	vious fu	ınding					_					0	
	period but not included of				0			0					J	
Vac	Calculation of Operating	Subsidy	/											
05	Units undergoing moder	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are	occupie	ed					0						
	by police officers and that	at also q	ualify as											
	special use units													
07	Units vacant due to litiga				0			0						
08	Units vacant due to disas				0			0						
09 10	Units vacant due to casu	•			0			0						
10	Units vacant due to char conditions	igirig ilia	arket		0			0						
11	Units vacant and not cat	enorizeo	d ahove		49									
	er ACC Unit Months	ogonzec	a above		43									
12	Units eligible for asset re	nosition	na fee							_				
	and still on ACC (occupi		-		0									
13	All other ACC units not o				0									

			Oper	ating Fund Project Num MO079000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		49	
5	Total Unit Months	1,944	1,944	1,895
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			158
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	0 1 0		
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	PUM project expense level (PEL)		\$271.99	\$271.99
01 02	Inflation factor		1.02400	1.02400
) <u>2</u> 03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$278.52	\$278.52
) <u>3 </u>	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$278.52 \$541,443	\$541,443
	ies Expense Level (UEL)	шш <i>D)</i>	ψυτ1,ττυ	φοτι,ττο
)5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722	\$57.08	\$57.08
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$110,964	\$110,964
		IIIII <i>b)</i>	\$110,904	\$110,904
Add-(\$0	\$0
07 08	Self-sufficiency		The state of the s	\$0 \$0
)6)9	Energy loan amortization		\$0	* -
10	Payment in lieu of taxes (PILOT) Cost of independent audit		\$23,134 \$5,150	\$23,134 \$5,150
1	Funding for resident participation activities		\$3,950	\$3,950
12	Asset management fee		\$0	\$3,930 \$0
13	Information technology fee		\$3,888	\$3,888
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$36,122	\$36,122
17	Total Formula Expenses (Part A, Line 04 plus Li	<u> </u>	\$688,529	\$688,529
	B. Formula Income	ille 00 plus Lille 10)	ф000,323	ψ000,323
01	PUM formula income		\$188.97	\$188.97
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$188.97	\$188.97
)4	Total Formula Income (Part B, Line 03 times Se	<u>'</u>	\$367,358	\$367,358
	C. Other Formula Provisions	200011 2, 2010 10, 20101111 27	V 001,000	400.,000
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	<u> </u>	**	<u>*</u> -
)1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$321,171	\$321,171
)2	Cost of independent audit (Same as Part A, Line 1		\$5,150	\$5,150
)3	Formula amount (greater of Part D, Lines 01 or 02		\$321,171	\$321,171
	E. Calculation of Operating Subsidy (HUD Use On		¥ ,	, , , , , , , , , , , , , , , , , , ,
)1	Formula amount (same as Part D, Line 03)			\$321,171
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 mi			\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

			А	В	С	D	Е	F	G	Н
			CY 2013 Total	CY 2013 Prorated Eligibility At	Amount Previously Obligated	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
N	No.	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1	MO081000001	\$ 49,910	\$ 40,972	2 \$ 30,784	\$ 10,188	\$ 10,188			
		Total	\$ 49,910	\$ 40,972	2 \$ 30,784	\$ 10,188	\$ 10,188	\$ -	-	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Monica Rapp Executive Director Marionville Housing Authority P O Box 406 Marionville, MO 65705-0406

Dear Mrs. Rapp:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO08100000113D

This letter obligates \$10,188 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1		_			_			
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period	d: 01/0	1/2013	3 to 12/3	31/2013
Р	Marionville Housing Author O Box 406 Marionville, MO 65705	ity						3. Тур	✓ (Submis Original Revisior				
	CC Number:			5. Fiscal Year E	nd:			6. Ope	rating	g Fund	d Proj	ect N	umber	:
F'	W-1447			<u> </u>	1 🗸 6/30 🗌	9/30	0	МО		8 1	- ī	0 0	т т	0 1
7. D	UNS Number:						HUD Use O	nly				-	-	
			=	8. ROFO Code:				1	ncial A	Analys	st:			
8	48719894			0701					na Gu					
			·		Sectio	n 2		1						
Calc	culation of ACC Units	for the	12-mont	th period from .	July 1 to Jun	e 30	0 that is prior to the	e first d	lay of	the F	undin	g Peri	iod:	
ACC	C Units on 7/1/2011	+	Units A	Added to ACC	-	Un	nits Deleted from A	CC	=	ACC	Units	on 6	/30/20	12
	24			0			0				24			
1 !					Caluman A		Column	R			Co	lumn	С	
Line No.	Category	y			Column A			_	a - \	Resi	dent F	artic	 ipatio	n Unit
140.				U	nit Months		Eligible Unit Montl	ns(EUN	ns)			onth	•	
Cate	gorization of Unit Mo	nths:					✓ First of Mo							
Occ	upied Unit Months						☐ Last of Mo	onth	,					
01	Occupied dwelling units				284		2	84				28	4	
00	housing eligible family u				207		2	U -T				20.	т	
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0								0	
	public housing													
03	New units - eligible to red during the funding period	ceive su	bsidy										^	
	on Lines 01, 02, or 05-13		moluded		0		0			0			U	
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre	vious fu	nding		0			0					0	
	period but not included o Calculation of Operating				U			U					-	
Vaca	ant Unit Months	Jasolay					1							
05	Units undergoing modern	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the	at also q	ualify as											
07	special use units Units vacant due to litiga	tion			0			0						
08	Units vacant due to litiga				0			0						
08	Units vacant due to disas		202		0			0						
10	Units vacant due to chan				U									
	conditions	.gg 1110			0			0						
11	Units vacant and not cate	egorized	dabove		4									
	er ACC Unit Months	. 3200			•									
12	Units eligible for asset re	position	a fee											
	and still on ACC (occupi		-		0									
13	All other ACC units not o				0									

		•	ating Fund Project Nun MO08100
ulations Based on Unit Months:			
Limited vacancies		4	
	288	288	284
			24
	ense Level:		
		0	
eligibility for asset repositioning fee			
	Section 3		
Description		Requested by PHA	HUD Modifications
A. Formula Expenses			
PUM project expense level (PEL)		\$266.01	\$266.01
Inflation factor		1.02400	1.02400
PUM inflated PEL (Part A, Line 01 times Line 02)		\$272.39	\$272.39
PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$78,448	\$78,448
es Expense Level (UEL)			
PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$45.50	\$45.50
UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$13,104	\$13,104
Ons	•	•	
Self-sufficiency		\$0	\$0
		\$0	\$0
			\$4,322
			\$3,700
			\$600
		· ·	\$0
			\$576
		· ·	\$0
-	ation, or economy		\$0
			\$9,198
,	· · · · · · · · · · · · · · · · · · ·	. ,	\$100,750
	ne oo pias Line 10)	ψ.:σσ,:σσ	V.00,.00
		\$108.32	\$198.32
			\$0.00
	es 01 and 02)	·	\$198.32
	· · · · · · · · · · · · · · · · · · ·		\$57,116
•	Solion 2, Line 10, Column b)	\$61,110	φοι,ιιο
		\$0	\$0
			\$6,276
			\$0,276
	t C. Lines 01 through 03)	,	\$6,276
·		Ψ0,210	Ψ0,210
	Line 04 plus Part C. Line 04)	\$49.910	\$49,910
			\$3,700
			\$49,910
		φ + σ,σ10	ψ + σ,σ10
			\$49,910
Adjustment due to availability of funds			\$0
· · ·			\$0 \$0
HUD discretionary adjustments			
	Limited vacancies Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) Sial Provision for Calculation Of Utilities Exp. Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Description A. Formula Expenses Ct Expense Level (PEL) PUM project expense level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Coluies Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of UEL (Part A, Line 05 times Section 2, Line 15, Coluies Expense Level (UEL) PUM utilities expense level (UEL) (From Line 26 of UEL (Part A, Line 05 times Section 2, Line 15, Coluies Expense Level (UEL) PUM utilities expense level (UEL) (From Line 26 of UEL (Part A, Line 05 times Section 2, Line 15, Coluies Expense Level (UEL) PUM utilities expense level (UEL) (From Line 26 of UEL (Part A, Line 05 times Section 2, Line 15, Coluies Expense Level (UEL) PUM utilities expense level (UEL) (Trom Line 26 of UEL (Part A, Line 05 times Section 2, Line 15, Coluies Expense Level (UEL) (Trom Line 26 of UEL (Part A, Line 15, Coluies Expense Level (UEL) (Trom Line 26 of UEL (Part A, Line 06 of UEL (Part A, Line 07 through Cost of independent audit part A, Line 07 through Total Formula Income (Part B, Line 03 times Section 2, United Section	Limited vacancies Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) iaal Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description A. Formula Expenses ct Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B) ies Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 UEL (Part A, Line 05 times Section 2, Line 15, Column B) Ons Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Total Add-Ons (Sum of Part A, Line 04 plus Line 06 plus Line 16) 3. Formula Income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lines 01 and 02) Total Formula Expenses (Part A, Line 03 times Section 2, Line 15, Column B) Cother Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) O. Calculation of Formula Amount Formula amount (greater of Part D, Lines 04 plus Only) Formula amount (greater of Part D, Lines 01 or 02) Calculation of Operating Subsidy (HUD Use Only) Formula amount (same as Part D, Line 03)	Limited vacancies Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) Islal Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description A. Formula Expenses at Expense Level (PEL) PUM project expense level (UEL) PUM utilities expense level (UEL) PUM utilities expense level (UEL) PUM utilities expense level (UEL) PSephrael Line 03 times Section 2, Line 15, Column B) Self-sufficiency Se

CY 2013 Operating Subsidy Documents MO090 - Housing Authority of the City of Mansfield

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		A	Д		В		С	D			E	F	G	Н
		CY 2013		CY 2013 Prorated Eligibilit	k	Amoun Previou Obligate	sly	Expected Fun for 10/01/13 th 12/31/13 (befo	rough	Actual F		Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	y	81.86%		through	6/30/13	reconciliation)		through	12/31/13	PHA level	during the year	recaptured
1	MO090000001	\$	264,147	\$	216,843	\$	162,926	\$	53,917	\$	53,917			
	Total	\$	264,147	\$	216,843	\$	162,926	\$	53,917	\$	53,917	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Kay Heidger Executive Director Housing Authority of the City of Mansfield 100 E. Maple St. Mansfield, MO 65704-0497

Dear Ms. Heidger:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO09000000113D

This letter obligates \$53,917 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013		
Р	lousing Authority of the Ci O Box 497 Iansfield, MO 65704	ty of Ma	nsfield					3. Тур	✓ (Submission: Driginal Revision No		
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	ratin	g Fund Project Number:		
K	C5305			12/31 3/	/31 🗌 6/30 🗹	9/3	80	МО	0	9 0 0 0 0 0 0 1		
7. D	UNS Number:						HUD Use C	e Only				
				8. ROFO Cod	e:			1	ncial	Analyst:		
1	39422877			0736						nderson		
					Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:		
	C Units on 7/1/2011	+	1	Added to ACC			nits Deleted from A		=	ACC Units on 6/30/2012		
	75			0			0			75		
Line No.	Categor	у			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months		
Cate	gorization of Unit Mo	nths:					☐ First of Mo	onth				
	upied Unit Months						✓ Last of Mo	onth				
01	Occupied dwelling units housing eligible family u				881		8	81		881		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0		
	ant Unit Months											
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	ition			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	ses		0			0				
10	Units vacant due to char	nging ma	arket		0			0				
	conditions											
11	Units vacant and not cat	egorized	above		19							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
	and still on ACC (occupi											
13	All other ACC units not of	ategoriz	red above	1	0							

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		19	
15	Total Unit Months	900	900	881
16	Units eligible for funding for resident	300	300	
	participation activities (Line 15C divided			73
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$274.24	\$274.24
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$280.82	\$280.82
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$252,738	\$252,738
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$95.36	\$95.36
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$85,824	\$85,824
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$2,572	\$2,572
10	Cost of independent audit		\$2,800	\$2,800
11	Funding for resident participation activities		\$1,825	\$1,825
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,800	\$1,800
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$8,997	\$8,997
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$347,559	\$347,559
Part I	B. Formula Income			
01	PUM formula income		\$144.61	\$144.61
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$144.61	\$144.61
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$130,149	\$130,149
Part (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$46,737	\$46,737
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$46,737	\$46,737
Part I	D. Calculation of Formula Amount		<u> </u>	
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C, Line 04)	\$264,147	\$264,147
02	Cost of independent audit (Same as Part A, Line 1		\$2,800	\$2,800
03	Formula amount (greater of Part D, Lines 01 or 02)	\$264,147	\$264,147
Part I	E. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$264,147
	Adjustment due to availability of funds			\$0
02				_
02 03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			\$0

CY 2013 Operating Subsidy Documents MO092 - Housing Authority of the City of Morehouse

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

			А	В	С	D	Е	F	G	Н
I			CY 2013 Total			Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
	No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
Г	1	MO092000001	\$ 53,166	\$ 43,645	\$ 32,793	\$ 10,852	\$ 10,852			
		Total	\$ 53,166	\$ 43,645	\$ 32,793	\$ 10,852	\$ 10,852	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Melissa Lynch Executive Director Housing Authority of the City of Morehouse PO Box 342 Morehouse, MO 63868

Dear Ms. Lynch:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO09200000113D

This letter obligates \$10,852 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1							
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period	: 01/01/2	2013 to 1	2/31/2013
#	lousing Authority of the Cit 1 Dillon St. likeston, MO 63801	ty of Mo	rehouse					3. Тур	✓ (Submis Original Revision		_	
	CC Number:			5. Fiscal Year En	nd:			6. Ope	erating	g Fund	l Projec	t Numb	er:
K	C5245			☐ 12/31 ☐ 3/31	✓ 6/30 □	9/30	0	мо	1 1	9 2	0 0	0 0	
7. D	UNS Number:						HUD Use C	nlv	-			-	<u> </u>
			·	8. ROFO Code:				1	ncial A	Analys	t:		
6	14909166			0736						binson			
					Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th period from Ju				e first d	lay of	the Fu	ınding F	Period:	
	C Units on 7/1/2011	+		Added to ACC	-		nits Deleted from A		=		Units o		2012
	27			0			0				27		
Line	Category	v		<u>c</u>	olumn A		Column			Posi	Colui		on Unit
No.	Juliagon	,		Un	it Months		Eligible Unit Montl	ns(EUN	/Is)	Vesi		าแต่เหล่น าths	OII OIIII
Cate	egorization of Unit Mo	nths:					☐ First of Mo	onth					
	upied Unit Months						✓ Last of Mo						
01	Occupied dwelling units	- by pub	olic										
	housing eligible family u	nder lea	se		316		3	16				316	
02	Occupied dwelling units employee, police officer,												
	personnel who is not oth public housing				0							0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included		0			0				0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive su vious fu n previo	nding ous		0			0				0	
Vaca	ant Unit Months						+						
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and that special use units							0					
07	Units vacant due to litiga	tion			0			0					
80	Units vacant due to disas	sters			5			5					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to chan	nging ma	arket		0			0					
	conditions				0			0					
11	Units vacant and not cate	egorized	d above		3								
	er ACC Unit Months												
12	Units eligible for asset re		-		0	_							
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	avode har	1	Λ								

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
<u> 14</u>	Limited vacancies		3	
15	Total Unit Months	324	324	316
16	Units eligible for funding for resident	324	324	310
	participation activities (Line 15C divided			26
	by 12)			
Sner	cial Provision for Calculation Of Utilities Exp	nense I evel:		
17	Unit months for which actual consumption	Jense Leven		
-	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A Formula Evnances			
	A. Formula Expenses ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$274.24	\$274.24
02	Inflation factor		1.02400	1.02400
02 03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$280.82	\$280.82
03	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn P\	\$90,986	\$90,986
	ies Expense Level (UEL)	IIIII <i>b)</i>	\$90,900	φοσ,σοσ
	II.	farms LILID F2722	\$9.61	\$9.61
05	PUM utilities expense level (UEL) (from Line 26 of		·	· · · · · · · · · · · · · · · · · · ·
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$3,114	\$3,114
Add-			Φ0	
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$3,916	\$3,916
10	Cost of independent audit		\$2,190	\$2,190
11	Funding for resident participation activities		\$650	\$650
12	Asset management fee		\$0	\$0
13	Information technology fee		\$648	\$648
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$7,404	\$7,404
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$101,504	\$101,504
	B. Formula Income			
01	PUM formula income		\$149.19	\$149.19
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	· · · · · · · · · · · · · · · · · · ·	\$149.19	\$149.19
04		ection 2, Line 15, Column B)	\$48,338	\$48,338
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$53,166	\$53,166
02	Cost of independent audit (Same as Part A, Line 1	,	\$2,190	\$2,190
03	Formula amount (greater of Part D, Lines 01 or 02		\$53,166	\$53,166
Part I	E. Calculation of Operating Subsidy (HUD Use On	aly)	<u> </u>	
01	Formula amount (same as Part D, Line 03)			\$53,166
	Adjustment due to availability of funds			\$0
02				Φ0
02 03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

			Α	١		В		С	D			E	F	G	Н
I			CY 2013		CY 2013 Prorated Eligibilit	i	Amour Previou	usly	Expected Full for 10/01/13 to 12/31/13 (before the contract of	hrough	Actual F	- unding 13	Amount overfunded at	Amount deobligated	Amount to be
ı	No	Project #	Eligibility		81.86%	•			reconciliation			12/31/13	PHA level	during the year	recaptured
	1	MO096000001	\$	79,407	\$	65,187	\$	48,978	\$	16,209	\$	16,209			
ſ		Total	\$	79,407	\$	65,187	\$	48,978	\$	16,209	\$	16,209	\$ -	-	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Terri Faller Executive Director Lexington Housing Authority 2215 Aull Lane Lexington, MO 64067-1532

Dear Ms. Faller:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO09600000113D

This letter obligates \$16,209 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
2	exington Housing Authorit 215 Aull Lane exington, MO 64067	ту						3. Тур	✓ (Submission: Original Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
K	C1036			<u> </u>	31 🗌 6/30 🗸	9/3	0	МО		9 6 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code):			1	ncial A	Analyst:
6	03802315			0701					r Reev	_
					Sectio	n 2		•		
Cald	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:
	C Units on 7/1/2011	+	1	Added to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2012
	50			0			0			50
Line No.	Categor	y			Column A		Column Eligible Unit Mont		(Is)	Column C Resident Participation Unit
										Months
	egorization of Unit Mo	nths:					First of Mo			
0cc 01	upied Unit Months Occupied dwelling units	by pub	die				Last of two	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
U I	housing eligible family u				423		4	23		423
02	Occupied dwelling units									
	employee, police officer, personnel who is not oth public housing	or othe erwise e	r security eligible for		16					16
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0
	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							12		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		161					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above		0					

			Oper	ating Fund Project Numbe MO09600000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		60	
15	Total Unit Months	600	495	439
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			37
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	•	
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$284.68	\$284.68
02	Inflation factor		1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$290.94	\$290.94
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$141,688	\$144,015
Utiliti	ies Expense Level (UEL)	-		
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$89.29	\$88.21
06	UEL (Part A, Line 05 times Section 2, Line 15, Colur		\$43.484	\$43,664
Add-(•	5)	V 10, 10	¥ 12,423
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
08 09	Payment in lieu of taxes (PILOT)		\$5,955	\$5,955
10	Cost of independent audit		\$3,700	\$3,700
11	Funding for resident participation activities		\$900	\$925
11 12	Asset management fee		\$900	\$923 \$0
13	Information technology fee		\$1,176	\$1,200
14	Asset repositioning fee		\$0	\$1,200
15	Costs attributable to changes in federal law, regula	tion, or oconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$11,731	\$11,780
17	,	·		
	Total Formula Expenses (Part A, Line 04 plus Ling Formula Income	ne us pius Line 16)	\$196,903	\$199,459
01	PUM formula income		\$242.53	\$242.53
	PUM change in utility allowances			•
02 03	PUM adjusted formula income (Sum of Part B, Line	on 01 and 02)	\$0.00 \$242.53	\$0.00 \$242.53
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$118,112	\$120,052
	C. Other Formula Provisions		00	
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other	0.11	\$0	\$0
04		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,		\$78,791	\$79,407
02	Cost of independent audit (Same as Part A, Line 1		\$3,700	\$3,700
03	Formula amount (greater of Part D, Lines 01 or 02)		\$78,791	\$79,407
	E. Calculation of Operating Subsidy (HUD Use Onl	y)		
01	Formula amount (same as Part D, Line 03)			\$79,407
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 min			\$0

CY 2013 Operating Subsidy Documents MO098 - Housing Authority of the City of Thayer

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

			P	١		В		С	D			Е	F	G	Н
I			CY 2013		CY 2013 Prorated	d	Amou Previo	usly	Expected Fu for 10/01/13 to 12/31/13 (before the context of the co	hrough	Actual I	Funding /13	Amount overfunded at	Amount deobligated	Amount to be
ı	No	Project #	Eligibility	,	81.86%		throug	gh 6/30/13	reconciliation	1)	through	12/31/13	PHA level	during the year	recaptured
	1	MO098000001	\$	61,871	\$	50,791	\$	38,162	\$	12,629	\$	12,629			
F		Total	\$	61,871	\$	50,791	\$	38,162	\$	12,629	\$	12,629	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Darlene Combs Executive Director Housing Authority of the City of Thayer Rt. 1 Box 1374 Thayer, MO 65791-9756

Dear Ms. Combs:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO09800000113D

This letter obligates \$12,629 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	lousing Authority of the Ci O Box 1374 hayer, MO 65791	ty of Tha	ayer					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
K	C5044			✓ 12/31	31 🗌 6/30 🔲	9/3	80	МО	0	9 8 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code):			1	ncial	Analyst:
1	58326199			0736						obinson
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jur	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	35			0			0			35
Lina					Column A		Column	R		Column C
Line No.	Categor	у		ı	Column A Jnit Months		Eligible Unit Mont		/Is)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:		*			First of Mo	onth	•	
Occ	upied Unit Months						✓ Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				417		4	17		417
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		3					
	er ACC Unit Months			П						
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	:aredoriz	ed above		0					

			Oper	ating Fund Project Numbe MO09800000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		3	
15	Total Unit Months	420	420	417
16	Units eligible for funding for resident		.=2	
	participation activities (Line 15C divided			35
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$266.01	\$266.01
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$272.39	\$272.39
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$114,404	\$114,404
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$89.07	\$89.07
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$37,409	\$37,409
Add-	Ons		•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$6,754	\$6,754
10	Cost of independent audit		\$2,927	\$2,927
11	Funding for resident participation activities		\$875	\$875
12	Asset management fee		\$0	\$0
13	Information technology fee		\$840	\$840
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$11,396	\$11,396
17	` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `	<u> </u>	\$163,209	\$163,209
	Total Formula Expenses (Part A, Line 04 plus Li B. Formula Income	ne ob pius Line 16)	\$103,209	\$103,209
01	PUM formula income		\$241.28	\$241.28
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$241.28	\$241.28
04	· · · · · · · · · · · · · · · · · · ·	ection 2, Line 15, Column B)	\$101,338	\$101,338
	C. Other Formula Provisions		V 201,000	,
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount		<u> </u>	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$61,871	\$61,871
02	Cost of independent audit (Same as Part A, Line 1	0)	\$2,927	\$2,927
03	Formula amount (greater of Part D, Lines 01 or 02	<u> </u>	\$61,871	\$61,871
Part I	E. Calculation of Operating Subsidy (HUD Use On	ly)		·
01	Formula amount (same as Part D, Line 03)			\$61,871
	Adjustment due to availability of funds			\$0
02				
02 03	HUD discretionary adjustments			\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_			Α	В	С	D	Е	F	G	Н
I			CY 2013 Total	CY 2013 Prorated Eligibility At		Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
	No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
Г	1	MO103000001	\$ 52,841	\$ 43,378	\$ 32,592	\$ 10,786	\$ 10,786			
Г		Total	\$ 52,841	\$ 43,378	\$ 32,592	\$ 10,786	\$ 10,786	-	-	-

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Judy Woodward Executive Director Princeton Housing Authority 801 E Hickland Street Princeton, MO 64673-1282

Dear Mrs. Woodward:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO10300000113D

This letter obligates \$10,786 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
8	rinceton Housing Authorit 01 E Hickland Street rinceton, MO 64673	у						3. Тур	✓ (Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
K	C-1038			<u> </u>	31 🗌 6/30 🗸	9/3	60	МО		0 3 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code):			1	ncial	Analyst:
1	37397001			0701						cepcion
					Sectio	n 2		•		
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	27			0			0			27
Line No.	Categor	у			Column A Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:		+			✓ First of Mo			
	upied Unit Months						Last of Mo			
01	Occupied dwelling units housing eligible family u				310		3	10		310
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0
	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		14					
	er ACC Unit Months			T						
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	:aredoriz	ed above		0					

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		14	
5	Total Unit Months	324	324	310
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			26
	by 12)			
Spec	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	,	
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		*****	
01	PUM project expense level (PEL)		\$269.15	\$269.15
)2	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$275.61	\$275.61
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$89,298	\$89,298
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$75.27	\$75.27
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$24,387	\$24,387
Add-	Ons		·	
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$4,229	\$4,229
10	Cost of independent audit		\$1,750	\$1,750
1	Funding for resident participation activities		\$650	\$650
2	Asset management fee		\$0	\$0
3	Information technology fee		\$648	\$648
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$7,277	\$7,277
	, , ,	<u>'</u>	· ·	· · · · · · · · · · · · · · · · · · ·
17 2014	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$120,962	\$120,962
	3. Formula Income		Ф040 ОБ	
)1	PUM share is utility allowed as a		\$210.25	\$210.25
02	PUM change in utility allowances	04 d 00\	\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	<u> </u>	\$210.25	\$210.25
)4		ection 2, Line 15, Column B)	\$68,121	\$68,121
art (C. Other Formula Provisions		·	
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part E	, Line 04 plus Part C, Line 04)	\$52,841	\$52,841
)2	Cost of independent audit (Same as Part A, Line		\$1,750	\$1,750
)3	Formula amount (greater of Part D, Lines 01 or 02	•	\$52,841	\$52,841
	E. Calculation of Operating Subsidy (HUD Use O		F,	
1	Formula amount (same as Part D, Line 03)			\$52,841
)2	Adjustment due to availability of funds			\$0
-	HUD discretionary adjustments			\$0 \$0
03				

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_		А	В	С	D	Е	F	G	Н
		CY 2013 Total		_	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1 MO107000001	\$ 151,631	\$ 124,476	\$ 93,526	\$ 30,950	\$ 30,950			
	Total	\$ 151,631	\$ 124,476	\$ 93,526	\$ 30,950	\$ 30,950	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Rhett Ehlert Executive Director Carrollton Housing Authority 107 N Monroe Street Carrollton, MO 64633-1379

Dear Mr. Ehlert:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO10700000113D

This letter obligates \$30,950 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1									
1. Name and Address of Public Housing Agency:											2. Funding Period: 01/01/2013 to 12/31/2013					
Carrollton Housing Authority 107 N Monroe Street Carrollton, MO 64633										3. Type of Submission: ✓ Original Revision No						
4. A	CC Number:			5. I	Fiscal Year End:				6. O	peratir	ng Fun	d Pro	ject	Numb	er:	
K	S-1040				12/31 🗸 3/31 🗌	6/30	9/3	0	М	0 1	0	7 0	0	0 0	0 1	
7. D	UNS Number:							HUD Use C	nlv		1	-+	+			
				8. 1	ROFO Code:				1	ancial	Analy	st:				
018265090					0701				Albert Concepcion							
				-		Sectio	n 2		-							
Calc	culation of ACC Units	for the	12-mon	th r	period from July				e firs	t dav o	f the F	undir	na Pe	eriod:		
	C Units on 7/1/2011	+	1		led to ACC	-	1	nits Deleted from A		=				6/30/2		
	70			0		†	0				70					
		1					l		_			C	olum	n C		
	Line Category					<u>ımn A</u> Months		Column B Eligible Unit Months(EUMs			Resident Participation Uni			ion Unit		
									•	,			Mont	hs		
	egorization of Unit Mo	nths:						✓ First of Mo	onth							
	upied Unit Months			ı				Last Of IVIC	ווווו							
01	Occupied dwelling units - by public				817			8	17		817					
02	housing eligible family under lease				-											
02	employee, police officer, or other security personnel who is not otherwise eligible for				0						0					
03	public housing New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13				0			0			0					
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating			0		0			0							
Vaca	ant Unit Months			1				1								
05	5 Units undergoing modernization				0				0							
06	Special use units				0				0							
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units								0							
07	Units vacant due to litigation				0				0							
08	Units vacant due to disasters				0				0							
09	Units vacant due to casu	alty loss	ses			0			0							
10	Units vacant due to char	iging ma	ırket						0							
	conditions					0			0							
11	Units vacant and not cate	egorized	l above			23										
Othe	er ACC Unit Months			ŀ												
12	Units eligible for asset re	position	g fee			0										
	and still on ACC (occupi	ed or va	cant)			0										
13	All other ACC units not c	ategoriz	avode ha			0										

			Oper	ating Fund Project Nun MO10700
Calc	ulations Based on Unit Months:			
4	Limited vacancies		23	
5	Total Unit Months	840	840	817
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			68
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
_		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
roje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$272.71	\$272.71
2	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$279.26	\$279.26
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$234,578	\$234,578
Jtilit	es Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	\$91.21	\$91.21	
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$76,616	\$76,616
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)	\$8,583	\$8,583	
0	Cost of independent audit		\$2,850	\$2,850
1	Funding for resident participation activities	\$1,700	\$1,700	
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,680	\$1,680
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	\$14,813	\$14,813	
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$326,007	\$326,007
art	3. Formula Income	, ,		
1	PUM formula income		\$207.59	\$207.59
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	\$207.59	\$207.59	
4	Total Formula Income (Part B, Line 03 times Se	·	\$174,376	\$174,376
	C. Other Formula Provisions	, , , , , , , , , , , , , , , , , , , ,		· · · · · · · · · · · · · · · · · · ·
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other	\$0	\$0	
4	Total Other Formula Provisions (Sum of Par	\$0	\$0	
	D. Calculation of Formula Amount	<u> </u>	**	**
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$151,631	\$151,631
2	Cost of independent audit (Same as Part A, Line 1	\$2,850	\$2,850	
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$151,631	\$151,631
	E. Calculation of Operating Subsidy (HUD Use On		¥ · · · · · · · ·	Ţ.J.,J.
	Formula amount (same as Part D, Line 03)	•		\$151,631
1	Adjustment due to availability of funds			\$0
				Ψ0
1 2 3	HUD discretionary adjustments			\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_		А	В	С	D	Е	F	G	Н
		CY 2013 Total		_	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1 MO110000001	\$ 153,737	\$ 126,205	\$ 94,825	\$ 31,380	\$ 31,380			
	Total	\$ 153,737	\$ 126,205	\$ 94,825	\$ 31,380	\$ 31,380	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Robert Gillilan Executive Director Higginsville Housing Authority 419 Fairground Avenue Higginsville, MO 64037-1726

Dear Mr. Gillilan:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO11000000113D

This letter obligates \$31,380 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1								
1. N	lame and Address of F	Public	Housing	a Agency:	Section	<u> </u>	2 Fun	dina	Period	1 • 01/	01/201	3 to 12	2/31/20	13
H 4	ligginsville Housing Author 19 Fairground Avenue ligginsville, MO 64037		. rouomg	, Agonoy.				e of	Submis Original Revision	ssion		10 12	-/31/20	_
	CC Number:			5. Fiscal Year End	d:		6. Ope	eratir	ng Fund	d Pro	iect N	lumbe	er:	
K	C-1043			☐ 12/31 ☐ 3/31 ☐	6/30 🗸 9/	30	МО					0 0	r 1	1
7. D	UNS Number:					HUD Use C	nlv		ļ					
				8. ROFO Code:			1	ncial	Analys	st:				
6	16081592			0701					ncepcion					_
				1 - 1	Section	2			-					
Calc	culation of ACC Units	for the	12-mon	nth period from Jul			e first d	lay o	f the F	undin	g Pe	riod:		
	C Units on 7/1/2011	+	1	Added to ACC		Inits Deleted from A		=	1			6/30/2	012	
	76			0		0				76				
Line No.	Category	y			lumn A Months	Column Eligible Unit Mont		/Is)	Resi	dent	olumr Partio Month	 cipatio	on Un	ít
Cate	egorization of Unit Mo	nths:				✓ First of Mo	onth							
	upied Unit Months					Last of Mo	onth							
01	Occupied dwelling units housing eligible family un				810	8	10				8	10		
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security		20							20		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0		0					0		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included of Calculation of Operating	vious fu n previo	nding ous		0		0					0		
	ant Unit Months					,								
05	Units undergoing modern	nization			0		0							
06	Special use units				0		0							
06a	Units on Line 02 that are by police officers and that special use units						15							
07	Units vacant due to litigat	tion			0		0							
80	Units vacant due to disas	sters			0		0							
09	Units vacant due to casu				0		0							
10	Units vacant due to chan conditions	iging ma	arket		0		0							
11	Units vacant and not cate	egorized	above		47									
Othe	er ACC Unit Months			+										
12	Units eligible for asset re		-		0									
	and still on ACC (occupie													
13	All other ACC units not co	ategoriz	ed above		35									

			Oper	ating Fund Project Numbe MO11000000
Calc	ulations Based on Unit Months:			MC1100000
14	Limited vacancies		47	
15	Total Unit Months	912	872	830
16	Units eligible for funding for resident	912	872	030
	participation activities (Line 15C divided			69
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense I evel:		
17	Unit months for which actual consumption	20100 20101		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	,	Section 3	,	
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$299.98	\$299.98
02	Inflation factor		1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$306.58	\$306.58
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$263,659	\$267,338
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$26.07	\$25.71
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$22,420	\$22,419
Add-	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$13,578	\$13,578
10	Cost of independent audit		\$2,950	\$2,950
11	Funding for resident participation activities		\$1,725	\$1,725
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,728	\$1,824
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$19,981	\$20,077
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$306,060	\$309,834
Part I	B. Formula Income			
01	PUM formula income		\$179.01	\$179.01
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$179.01	\$179.01
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$153,949	\$156,097
Part (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	 	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,		\$152,111	\$153,737
02	Cost of independent audit (Same as Part A, Line 1		\$2,950	\$2,950
03	Formula amount (greater of Part D, Lines 01 or 02		\$152,111	\$153,737
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$153,737
02	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi	nue Line 00 minue Line 20\		\$0

CY 2013 Operating Subsidy Documents MO111 - Housing Authority of the City of Macon

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	E	F	G	Н
		CY 2013 Total		•	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1 MO111000001	\$ 233,151	\$ 191,397	\$ 143,808	\$ 47,589	\$ 47,589			
	Total	\$ 233,151	\$ 191,397	\$ 143,808	\$ 47,589	\$ 47,589	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Mollie Gilliland Executive Director Housing Authority of the City of Macon PO Box 306 Macon, MO 63552-0306

Dear Ms. Gilliland:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO11100000113D

This letter obligates \$47,589 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	lousing Authority of the Ci O Box 306 Iacon, MO 63552	ty of Ma	con					3. Тур	✓ (Submission: Driginal Revision No
_	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
K	C5320			12/31 3/	/31 🗸 6/30 🗌	9/3	0	МО	1	1 1 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	e:			1	ncial A	Analyst:
1	45767430			0736						obinson
					Sectio	n 2				
Cald	culation of ACC Units	for the	12-mon	th period from	July 1 to Jur	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	105			0			0			105
Line	_	•			Column A		Column	В		Column C
No.	Categor	У			Unit Months		Eligible Unit Mont	_ hs(EUN	/Is)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					First of Mo	onth		
	upied Unit Months						✓ Last of Mo			
01	Occupied dwelling units	- by pub	olic		4.000					4.000
	housing eligible family u				1,209		1,2	:09		1,209
02	Occupied dwelling units									
	employee, police officer, personnel who is not oth				0					0
	public housing									
03	New units - eligible to re									_
	during the funding period on Lines 01, 02, or 05-13		Included		0			0		0
04	New units - eligible to red		bsidy							
	from 10/1 to 12/31 of pre	vious fu	ınding		0			^		0
	period but not included of Calculation of Operating				0			0		· ·
Vac	ant Unit Months	Cubbia	<u>'</u>							
05	Units undergoing moder	nization			0			0		
06	Special use units				3			3		
06a	Units on Line 02 that are							0		
	by police officers and the special use units	at also q	ualify as							
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	dabove		36					
	er ACC Unit Months			1						
12	Units eligible for asset re		-		0					
13	and still on ACC (occupi				0					
110	TAILUILLE ACC UTIES NOT C	atedoriz	eu apove	1	U					

			Oper	ating Fund Project Number
Calcı	ulations Based on Unit Months:			
14	Limited vacancies		36	
15	Total Unit Months	1,248	1,248	1,209
16	Units eligible for funding for resident		,	·
	participation activities (Line 15C divided			101
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$270.43	\$270.43
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$276.92	\$276.92
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$342,273	\$345,596
	es Expense Level (UEL)	<u></u>	* - , -	
05	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722	\$43.27	\$42.86
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$53,482	\$53,489
		IIIII <i>b)</i>	\$55, 4 02	ψ55,469
Add-0			# 0	Φ0
07	Self-sufficiency		\$0	\$0
28	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$12,219	\$12,219
10	Cost of independent audit		\$4,400	\$4,400
11	Funding for resident participation activities		\$2,500	\$2,525
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,472	\$2,496
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$21,591	\$21,640
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$417,346	\$420,725
Part E	3. Formula Income			
01	PUM formula income		\$150.30	\$150.30
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$150.30	\$150.30
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$185,771	\$187,574
art C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part D	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$231,575	\$233,151
02	Cost of independent audit (Same as Part A, Line 1		\$4,400	\$4,400
03	Formula amount (greater of Part D, Lines 01 or 02		\$231,575	\$233,151
	. Calculation of Operating Subsidy (HUD Use On		* - ,	*,
01	Formula amount (same as Part D, Line 03)			\$233,151
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	inus Line 02 minus Line 03)		\$0
	•	•		•

CY 2013 Operating Subsidy Documents MO125 - Housing Authority of the City of Bowling Green

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

			Α		E	3		С	D			E	F	G	Н
			CY 2013 Total	F	CY 2013 Prorated Eligibility		Amoun Previou Obligate	sly	Expected Fun for 10/01/13 th 12/31/13 (befo	rough	Actual F	Funding 13	Amount overfunded at	Amount deobligated	Amount to be
н	No	Project #	Eligibility	8	81.86%		through	6/30/13	reconciliation))	through	12/31/13	PHA level	during the year	recaptured
	1	MO125000001	\$ 206,1	12	\$	169,201	\$	127,130	\$	42,071	\$	42,071			
		Total	\$ 206,1	12	\$	169,201	\$	127,130	\$	42,071	\$	42,071	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Kimberley Holmes
Executive Director
Housing Authority of the City of Bowling Green
510 W. Champ Clark Dr
Bowling Green, MO 63334-2015

Dear Mrs. Holmes:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO12500000113D

This letter obligates \$42,071 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					0 1'	4								
4		D I. ''	11	A	Section	n 1								
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Period	1: 01/0	1/2013	to 12/3	31/2013
5	ousing Authority of the Ci 10 W. Champ Clark Dr owling Green, MO 63334	ty of Bo	wling Gree	en				3. Typ	✓ (ubmis Original Revisior				
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund	d Proje	ect Nu	ımber	:
K	C-5292			✓ 12/31	31 🗌 6/30 🔲	9/30	0	МО	1 1	2 5		0 0	1 1	0 1
7. D	UNS Number:						HUD Use C	nly						
			·	8. ROFO Code) <u>.</u>			1	ncial A	Analys	st:			
0	40112583			0736	· -					derson				
			+		Sectio	n 2								
Calc	ulation of ACC Units	for the	12-mon	th period from				e first d	lay of	the F	unding	g Peri	od:	
	Units on 7/1/2011	+		Added to ACC	-	1	its Deleted from A		=		Units			12
	105			0			0				105			
1 !					Calumn A		Column	R			Col	lumn	<u>C</u>	
Line No.	Categor	у			Column A		Eligible Unit Mont	_	4-1	Resi	dent P	artici	pation	n Unit
140.					Unit Months		Eligible Unit Worth	ns(EUN	ns)		M	onths	5	
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth	, i					
Occ	upied Unit Months						☐ Last of Mo	onth						
01	Occupied dwelling units				1,224		1,2	24				1,224	1	
00	housing eligible family u				1,227		1,2	.27				1,22-	T	
02	Occupied dwelling units employee, police officer,	or othe	r security											
	personnel who is not oth public housing				24							2	4	
03	New units - eligible to reduring the funding period	ceive su	ıbsidy t included		0			0					0	
	on Lines 01, 02, or 05-13	3			0			0					0	
04	New units - eligible to rec													
	from 10/1 to 12/31 of pre- period but not included of				0			0					0	
	Calculation of Operating													
Vaca	ant Unit Months			*			 							
05	Units undergoing modern	nization			1			1						
06	Special use units				0			0						
06a	Units on Line 02 that are							24						
	by police officers and the special use units	at aiso q	quality as											
07	Units vacant due to litiga	ition			0			0						
80	Units vacant due to disas	sters			0			0						
09	Units vacant due to casu	alty loss	ses		0			0						
10	Units vacant due to char	nging ma	arket		0			0						
	conditions				0									
11	Units vacant and not cat	egorized	d above		11									
	er ACC Unit Months			П										
12	Units eligible for asset re		-		0									
40	and still on ACC (occupi													
13	All other ACC units not o	CIACOPIA	AVORE DAY		Λ									

			Oper	ating Fund Project Num MO12500
	ulations Based on Unit Months:			
4	Limited vacancies		11	
15	Total Unit Months	1,260	1,260	1,248
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			104
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
	1	Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$272.51	\$272.51
)2	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$279.05	\$279.05
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$351,603	\$351,603
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$80.08	\$80.08
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$100,901	\$100,901
٠dd	Ons			
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$20,685	\$20,685
0	Cost of independent audit		\$3,680	\$3,680
1	Funding for resident participation activities		\$2,550	\$2,600
2	Asset management fee		\$0	ψ2,000 \$0
3	Information technology fee		\$2,472	\$2,520
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$29,387	\$29,485
	Total Formula Expenses (Part A, Line 04 plus L	,	\$481,891	\$481,989
	B. Formula Income	Tie 06 plus Lilie 16)	φ401,091	Ψ+01,303
)1	PUM formula income		\$229.80	\$229.80
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$229.80	\$229.80
)4	Total Formula Income (Part B, Line 03 times S	· · · · · · · · · · · · · · · · · · ·	\$289,548	\$289,548
	C. Other Formula Provisions	ection 2, Line 13, Column b)	\$203,340	Ψ203,340
	Moving-to-Work (MTW)		\$0	\$0
)1)2	Transition funding		\$13,671	\$0 \$13,671
3	Other		\$13,671	\$13,671
4		t C, Lines 01 through 03)	\$13,671	\$13,671
	D. Calculation of Formula Amount	to, Ellics of though 00j	\$13,071	φ13,071
	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C Line 04)	\$206,014	\$206,112
)1 2	Cost of independent audit (Same as Part A, Line 17		\$206,014	\$206,112
3	Formula amount (greater of Part D, Lines 01 or 02			
	19	,	\$206,014	\$206,112
	E. Calculation of Operating Subsidy (HUD Use Or	iiy <i>j</i>		Фоле 440
)1	Formula amount (same as Part D, Line 03)			\$206,112
)2	Adjustment due to availability of funds			\$0 \$0
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m	nue Line 02 minue Line 02)		\$0
	I I UNIUS ODNIGATED IOI FERIOD (FAILE, LINE UT III	nus Line uz minus Line us)		\$0

CY 2013 Operating Subsidy Documents MO129 - Housing Authority of the City of Hannibal

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_			Α		В		С		D		E	F	G	Н
I			CY 2013 Total	CY 2 Prora	ated	Amour Previou Obligat	usly	for 10/	eted Funding 01/13 through 13 (before	Actual F		Amount overfunded at	Amount deobligated	Amount to be
	No	Project #	Eligibility	81.86	6%	throug	h 6/30/13	recond	ciliation)	through	12/31/13	PHA level	during the year	recaptured
	1	MO129000001	\$ 579,72	6 \$	475,907	\$	357,575	\$	118,332	\$	118,332			
		Total	\$ 579,72	6 \$	475,907	\$	357,575	\$	118,332	\$	118,332	\$ -	-	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Jack McCord Executive Director Housing Authority of the City of Hannibal PO Box 996 Hannibal, MO 63401-0996

Dear Mr. McCord:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO12900000113D

This letter obligates \$118,332 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1								
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding l	Period	l: 01/01	/2013	to 12/3	31/2013
Р	ousing Authority of the Ci O Box 996 annibal, MO 63401	ty of Hai	nnibal					3. Тур	✓ (ubmis Original Revisior				
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	Func	l Proje	ct Nu	ımber	:
K	C5047			12/31 3/3	B1 🗸 6/30 🗌	9/30)	мо		2 9	 	0	1 1	0 1
7. D	UNS Number:						HUD Use C	nly			+ +			
			·	8. ROFO Code) <u>.</u>				ncial A	Analys	it:			
0	68549161			0736						derson				
					Sectio	n 2								
Calc	ulation of ACC Units	for the	12-mon	th period from			that is prior to the	e first d	lay of	the Fu	unding	Peri	od:	
	C Units on 7/1/2011	+		Added to ACC	-	1	its Deleted from A		=		Units			12
	253			0			0				253			
		•			0-1		Column	D			Col	umn	С	
Line No.	Categor	у			Column A			_		Resi	dent Pa	artici	_ patior	n Unit
NO.					Unit Months		Eligible Unit Montl	ns(EUN	/IS)			onths	•	
Cate	gorization of Unit Mo	nths:		*			First of Mo	onth						
Occ	upied Unit Months						✓ Last of Mo	onth						
01	Occupied dwelling units				2,880		2.0	90				2 000	`	
	housing eligible family u				2,000		2,8	6 0				2,880	,	
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				48							48	8	
	public housing													
03	New units - eligible to re	ceive su	ıbsidy											
	during the funding period on Lines 01, 02, or 05-13		t included		0			0				(0	
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre	vious fu	ınding		0			0					0	
	period but not included of Calculation of Operating				0			0				•	0	
Vaca	ant Unit Months	Subsidy	<i>y</i>											
05	Units undergoing moder	nization			0			0						
06	Special use units				24			24						
06a	Units on Line 02 that are	occupie	ed					48						
	by police officers and the	at also q	ualify as											
07	special use units	4:			0									
07 08	Units vacant due to litiga				0			0						
08	Units vacant due to disast		200											
10	Units vacant due to class				0			0						
10	conditions	iging inc	arket		0			0						
11	Units vacant and not cat	egorizen	d above		60									
	er ACC Unit Months	- 30200												
12	Units eligible for asset re	position	na fee											
-	and still on ACC (occupi		-		0									
13	All other ACC units not o				2/									

			Oper	ating Fund Project Nun MO12900
	ulations Based on Unit Months:			
4	Limited vacancies		60	
5	Total Unit Months	3,036	3,012	2,928
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			244
	by 12)			
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
'roje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$293.41	\$293.41
12	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$300.45	\$300.45
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$890,534	\$904,955
Jtilit	ies Expense Level (UEL)	· · · · · · · · · · · · · · · · · · ·		
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$54.80	\$53.93
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$162,427	\$162,437
\dd-				
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$24,927	\$24,927
0	Cost of independent audit		\$3,750	\$3,750
1	Funding for resident participation activities		\$6,000	\$6,100
2	Asset management fee		\$0	\$0
3	Information technology fee		\$5,928	\$6,072
4	Asset repositioning fee		\$0	\$0,072
5	Costs attributable to changes in federal law, regula	ation or accommy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$40,605	\$40,849
	,	·		
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,093,566	\$1,108,241
	B. Formula Income		\$176.53	¢470.50
)1	PUM formula income PUM change in utility allowances		*	\$176.53
)2		011 00)	\$0.00 \$176.53	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin			\$176.53
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$523,235	\$531,708
	C. Other Formula Provisions Moving to Work (MTW)		40	Ф О
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$3,142	\$3,193
3	Other	et C. Linga 01 through 00\	\$0	\$0 \$3.403
4	1	rt C, Lines 01 through 03)	\$3,142	\$3,193
	D. Calculation of Formula Amount	Line 04 plus Port C. Line 04)	ФЕ70 470	ФЕТО 700
1	Formula calculation (Part A, Line 17 minus Part B		\$573,473	\$579,726
2	Cost of independent audit (Same as Part A, Line 1		\$3,750	\$3,750
3	Formula amount (greater of Part D, Lines 01 or 02		\$573,473	\$579,726
	E. Calculation of Operating Subsidy (HUD Use Or	niy)		*
1	Formula amount (same as Part D, Line 03)			\$579,726
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m			\$0 \$0
)4				

CY 2013 Operating Subsidy Documents MO132 - Housing Authority of the City of Olivette

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	Е	F	G	Н
		CY 2013 Total	CY 2013 Prorated Eligibility At	_	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
1	MO132000001	\$ 46,336	\$ 38,038	\$ 28,580	\$ 9,458	\$ 9,458			
	Total	\$ 46,336	\$ 38,038	\$ 28,580	\$ 9,458	\$ 9,458	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Susan Rollins
Executive Director
Housing Authority of the City of Olivette
8865 Natural Bridge Road
Saint Louis, MO 63121-3933

Dear Ms. Rollins:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO13200000113D

This letter obligates \$9,458 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of P	ublic	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
8	lousing Authority of the City 865 Natural Bridge Road aint Louis, MO 63121	of Oliv	vette					3. Тур	✓ (Submission: Original Revision No
	CC Number:			5. Fiscal Yea	r End:			6. Ope	ratin	g Fund Project Number:
K	C-5040			✓ 12/31 □ :	3/31 🗌 6/30 🔲	9/3	0	МО		3 2 0 0 0 0 0 1
7. D	UNS Number:						HUD Use O	nly		
				8. ROFO Cod	de:			Finar	icial A	Analyst:
1	37771213			0736						nderson
					Sectio	n 2				
Calc	culation of ACC Units for	or the	12-mon	th period from	n July 1 to Jur	e 3	0 that is prior to the	first d	ay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to AC	C -	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	14			0			0			14
Line No.	Category				<u>Column A</u> Unit Months		Column Eligible Unit Montl	_	ls)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mon	nths:					✓ First of Mo			
Осс	upied Unit Months						☐ Last of Mo	nth		
01	Occupied dwelling units - housing eligible family und				163		1	63		163
02	Occupied dwelling units - employee, police officer, of personnel who is not othe public housing	or othe	r security		0					0
03	New units - eligible to receduring the funding period on Lines 01, 02, or 05-13				0			0		0
04	New units - eligible to rece from 10/1 to 12/31 of prev period but not included on Calculation of Operating S	rious fu previo	nding ous		0			0		0
Vaca	ant Unit Months			-						
05	Units undergoing moderni	zation			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are of by police officers and that special use units							0		
07	Units vacant due to litigati	on			0			0		
80	Units vacant due to disast	ters			0			0		
09	Units vacant due to casua	alty loss	ses		0			0		
10	Units vacant due to chang	ging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	gorized	above		5					
	er ACC Unit Months									
12	Units eligible for asset rep		-		0					
13	and still on ACC (occupie All other ACC units not ca				0					
1J	TAILOUIGE ACC UTIES HOLDS	ucuunz	eu apove	1	U					

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			1410 13200000
<u>Caic</u> 14	Limited vacancies		5	
15	Total Unit Months	168	168	163
16	Units eligible for funding for resident	168	168	103
10	participation activities (Line 15C divided			14
	by 12)			
Snac	cial Provision for Calculation Of Utilities Exp	onse Level:		
орес 17	Unit months for which actual consumption	delise Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongramity for decert representationing for	Section 3		
Line	Description		Requested by PHA	HUD Modifications
No.	·		, ,	
	A. Formula Expenses			
	ect Expense Level (PEL)		0004.05	****
01	PUM project expense level (PEL)		\$394.65 1.02200	\$394.65
02	Inflation factor			1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$403.33	\$403.33 \$67,759
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$67,759	\$67,759
	ies Expense Level (UEL)		\$20.04	000.04
)5	PUM utilities expense level (UEL) (from Line 26 of t		\$32.21	\$32.21
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$5,411	\$5,411
Add-	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$2,851	\$2,851
10	Cost of independent audit		\$4,240	\$4,240
11	Funding for resident participation activities		\$350	\$350
12	Asset management fee		\$0	\$0
13	Information technology fee		\$336	\$336
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$7,777	\$7,777
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$80,947	\$80,947
Part I	B. Formula Income			
01	PUM formula income		\$206.02	\$206.02
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin-	es 01 and 02)	\$206.02	\$206.02
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$34,611	\$34,611
	C. Other Formula Provisions	. ,	,	·
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	/		**
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$46,336	\$46,336
)2	Cost of independent audit (Same as Part A, Line 1		\$4,240	\$4,240
)3	Formula amount (greater of Part D, Lines 01 or 02		\$46,336	\$46,336
	E. Calculation of Operating Subsidy (HUD Use On		7 . 5,5 - 5	Ţ,
)1	Formula amount (same as Part D, Line 03)	•		\$46,336
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
		,		· ·

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

			А			В		С		D		E	F		G	Н	
			CY 2013 Tot		CY 2013 Prorated Eligibili	d	Amoun Previou Obligate	sly	-	d Funding /13 through (before	Actual F		Amount overfunded	at	Amount deobligated	Amount to b	oe
	No	Project #	Eligibility		81.86%		through	6/30/13	reconcilia	ation)	through	12/31/13	PHA level		during the year	recaptured	
Г	1	MO133000001	\$ 278	,965	\$	229,007	\$	172,066	\$	56,941	\$	56,941					
		Total	\$ 278	,965	\$	229,007	\$	172,066	\$	56,941	\$	56,941	\$ -	-	\$ -	\$ -	

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Carol Branham Executive Director Nevada Housing Authority PO Box 541 1117 N. West St. Nevada, MO 64772-1359

Dear Ms. Branham:

SUBJECT: **Interim Obligation Letter**, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO13300000113D

This letter obligates \$56,941 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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4 N	lama and Address of	Dublic	Hausina	A manau	Section	n 1		0 5	-11	D '	-l- 04/	04/004	0.1- 40	/04/0040
	ame and Address of	Public	поизінд	Agency:				2. Fun	aing	Period	d: 01/	J1/201	3 to 12	/31/2013
1	evada Housing Authority 117 N West Street evada, MO 64772							3. Тур	✓ (ubmi : Original Revisio		:		
	CC Number:			5. Fiscal Year	End:			6. Ope				iect N	umbe	r:
	C-1033				31 🗸 6/30 🗌	9/30	0	МО		3 3		0 0		0 1
	UNS Number:						HUD Use C			-	-			
				8. ROFO Code				1	ncial A	Analys	24.			
0	30691737			0701	·				na Gu		J			
	00001101			0701	Sectio	n 2								
Calc	culation of ACC Units	for the	12-mon	th period from				first d	lav of	the F	undir	ıa Per	iod.	
	Units on 7/1/2011	+	1	Added to ACC	-		nits Deleted from A		=	1		s on 6		012
	200	Ī -		0		<u> </u>	0			7.00	200		,,,,,,,	
		1						_		-	Co	olumn	С	
Line	Categor	v			Column A		Column	_		Posi	_		_	n Unit
No.	outogo.,	,		1	Unit Months		Eligible Unit Mont	hs(EUN	/Is)	INCO		Month	•	ii Oilit
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth						
Occ	upied Unit Months						Last of Mo	onth						
01	Occupied dwelling units				4.700		4.7	00				4.70		
	housing eligible family u				1,783		1,7	83				1,78	33	
02	Occupied dwelling units													
	employee, police officer, personnel who is not oth				24							2	24	
	public housing		J. 19.0.0											
03	New units - eligible to re	ceive su	ıbsidy											
	during the funding period on Lines 01, 02, or 05-13		tincluded		0			0					0	
04	New units - eligible to red		hsidy											
	from 10/1 to 12/31 of pre							_					0	
	period but not included of				0			0					U	
Voc	Calculation of Operating	Subsidy	/											
05	Units undergoing moder	nization			0			0						
06	Special use units	ii.Edi.Oii			0			0						
06a	Units on Line 02 that are	occupie	ed					24						
	by police officers and that													
	special use units													
07	Units vacant due to litiga				0			0						
80	Units vacant due to disas				0			0						
09	Units vacant due to casu				0			0						
10	Units vacant due to char	iging ma	arket		0			0						
4.4	conditions		J = = : -											
11	Units vacant and not cat	egorized	above		426									
	er ACC Unit Months													
12	Units eligible for asset re		-		0									
13	and still on ACC (occupi				167									

			Oper	ating Fund Project Num MO13300
	ulations Based on Unit Months:			
4	Limited vacancies		72	
5	Total Unit Months	2,400	1,879	1,807
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			151
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$273.26	\$273.26
2	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$279.82	\$279.82
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$575,870	\$525,782
Jtilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$38.61	\$38.61
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$79,459	\$72,548
\dd-		····· = /	, , ,	
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$27,540	\$27,540
0	Cost of independent audit		\$4,950	\$4,950
1	Funding for resident participation activities		\$4,125	\$3,775
2	Asset management fee		\$0	\$0,775
3	Information technology fee		\$4,800	\$4,800
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$41,415	\$41,065
.7	,	,		
	Total Formula Expenses (Part A, Line 04 plus Li B. Formula Income	ne us pius Line 16)	\$696,744	\$639,395
			\$4.04.00	#404.00
)1	PUM shange in utility allowances		\$191.82	\$191.82
)2 3	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lin	on 01 and 02)	\$0.00 \$191.82	\$0.00 \$191.82
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$394,766	\$360,430
	C. Other Formula Provisions		C O	Φ0
)1	Moving-to-Work (MTW)		\$0	\$0 \$0
2	Transition funding		\$0	\$0
3	Other	+ C Lines 01 through 00\	\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line Od alve Bert O. Li. Odi	#001.070	фо т о оот
1	Formula calculation (Part A, Line 17 minus Part B		\$301,978	\$278,965
2	Cost of independent audit (Same as Part A, Line 1	,	\$4,950	\$4,950
3	Formula amount (greater of Part D, Lines 01 or 02		\$301,978	\$278,965
	E. Calculation of Operating Subsidy (HUD Use On	ily)		*
1	Formula amount (same as Part D, Line 03)			\$278,965
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			\$0
)4	L Funda Obligated for Daried (Port Ellips 01 mi	nue Lina (12 minue Lina (13)		\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	Е	F	G	Н
		CY 2013 Total		•	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1 MO138000001	\$ 722,913	\$ 593,452	\$ 445,893	\$ 147,559	\$ 147,559			
	Total	\$ 722,913	\$ 593,452	\$ 445,893	\$ 147,559	\$ 147,559	\$ -	-	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Marchell Benton Executive Director (Acting) Wellston Housing Authority 6203 Cote Brilliante Avenue Wellston, MO 63133-2501

Dear Ms. Benton:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO13800000113D

This letter obligates \$147,559 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1							
1. N	lame and Address of I	Public	Housing	Agency:	Section			2 Fun	dina	Period	• 01/01/3	2013 to 1	2/31/2013
W 6:	Vellston Housing Authority 203 Cote Brilliante Avenue	′	Troubing .	Agonoy.				3. Typ	e of S		sion:	-	2/01/2010
	CC Number:			5. Fiscal Year E	ind:			6. Ope	erating	a Fund	Projec	t Numb	er:
	C5312			✓ 12/31 ☐ 3/3°		9/30	0	МО		3 8	0 0	0 0	
	UNS Number:						HUD Use C	nlv			1 - 1 -	1 - 1 -	7 -
				8. ROFO Code:					ncial A	Analys	+ -		
0	47401765			0736						derson			
			-	0.00	Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th period from J				e first d	lav of	the Fu	ındina F	Period:	
	C Units on 7/1/2011 201	+		Added to ACC	-		nits Deleted from A		=		Units o		2012
Line No.	Category	y		_	Column A		Column Eligible Unit Mont	_	/Is)	Resid	Colui		on Unit
Cate	egorization of Unit Mo	nths:		+			✓ First of Mo	onth					
Осс	upied Unit Months						Last of Mo	onth					
01	Occupied dwelling units housing eligible family u				2,154		2,1	54			2	,154	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0							0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy included		0			0				0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	nding ous		0			0				0	
Vaca	ant Unit Months						-						
05	Units undergoing modern	nization			0			0					
06	Special use units				1			1					
06a	Units on Line 02 that are by police officers and the special use units							0					
07	Units vacant due to litiga	ition			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to char	nging ma	arket		0			0					
	conditions				U								
11	Units vacant and not cate	egorized	above		257								
	er ACC Unit Months												
12	Units eligible for asset re and still on ACC (occupi		_		0								
13	All other ACC units not o				0								

			Oper	ating Fund Project Num MO13800
	ulations Based on Unit Months:			
4	Limited vacancies		72	
5	Total Unit Months	2,412	2,227	2,154
6	Units eligible for funding for resident			400
	participation activities (Line 15C divided			180
	by 12)			
	cial Provision for Calculation Of Utilities Exp	bense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 2		
!		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
'roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$373.26	\$373.26
2	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$381.47	\$381.47
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$849,534	\$849,534
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$90.17	\$90.17
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$200,809	\$200,809
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$12,600	\$12,600
0	Cost of independent audit		\$12,600	\$12,600
1	Funding for resident participation activities		\$4,500	\$4,500
2	Asset management fee		\$0	\$0
3	Information technology fee		\$4,824	\$4,824
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$34,524	\$34,524
7	Total Formula Expenses (Part A, Line 04 plus L	ne 06 plus Line 16)	\$1,084,867	\$1,084,867
art l	B. Formula Income	00 plas 1 10)	. , ,	. , ,
1	PUM formula income		\$162.53	\$162.53
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$162.53	\$162.53
4	Total Formula Income (Part B, Line 03 times S		\$361,954	\$361,954
	C. Other Formula Provisions	colori 2, Eme 13, Colorini B)	ψοσ1,σσ4	ψου1,ου-
1	Moving-to-Work (MTW)		\$0	\$0
2			\$0	\$0 \$0
2 3	Transition funding Other		\$0	\$0 \$0
<u>ა</u> 4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		φυ	φυ
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C Line 04)	\$722,913	\$722,913
2	Cost of independent audit (Same as Part A, Line 17		\$12,600	\$722,913 \$12,600
2 3	Formula amount (greater of Part D, Lines 01 or 02			
	E. Calculation of Operating Subsidy (HUD Use Or		\$722,913	\$722,913
		iiy <i>j</i>		Ф 7 00 040
1	Formula amount (same as Part D, Line 03)			\$722,913
2	Adjustment due to availability of funds			\$0 \$0
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m	nue Line 02 minue Line 02\		\$0 \$0
	i unus Obilgateu ioi reliou (rait E, Elle Ul III	HUS LINE OF HINING FINE OS)		\$0

CY 2013 Operating Subsidy Documents MO145 - Housing Authority of the City of Kirksville

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	3		С	D			E	F	G	Н
		CY 2013 Total	CY 2013 Prorated Eligibility		Amount Previous Obligate	sly	Expected Fun for 10/01/13 th 12/31/13 (befor	rough	Actual F	Funding 13	Amount overfunded at	Amount deobligated	Amount to be
N	Project #	Eligibility	81.86%		through	6/30/13	reconciliation))	through	12/31/13	PHA level	during the year	recaptured
	1 MO145000001	\$ 253,29	4 \$	207,933	\$	156,232	\$	51,701	\$	51,701			
	Total	\$ 253,29	1 \$	207,933	\$	156,232	\$	51,701	\$	51,701	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Doug Brown Executive Director Housing Authority of the City of Kirksville PO Box 730 Kirksville, MO 63501-0730

Dear Mr. Brown:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO14500000113D

This letter obligates \$51,701 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1								_
1. N	lame and Address of I	Public	Housing	Agency:			2. Fun	ding	Period:	01/01	1/2013	to 12	/31/201	3
Р	lousing Authority of the Cit O Box 730 Cirksville, MO 63501	ty of Kir	ksville				3. Тур	✓	Submis Original Revision					
	CC Number:			5. Fiscal Year End:			6. Ope	ratin	g Fund	Proje	ct Nu	ımbe	r:	_
K	C5068			✓ 12/31 ☐ 3/31 ☐	6/30 9	/30	МО	1	4 5	0	0 0	0	0 1	_
7. D	UNS Number:					HUD Use C	nly		-	 				_
				8. ROFO Code:			Finar	ncial	Analyst	t:				
1	64328478			0736				ella S						
					Section	2								
Calc	culation of ACC Units	for the	12-mon	th period from July	1 to June	30 that is prior to the	e first d	lay of	f the Fu	nding	, Peri	od:		
ACC	C Units on 7/1/2011	+	Units	Added to ACC	- լ	Jnits Deleted from A	CC	=	ACC	Units	on 6/	30/20	012	
	130			0		0				130				
Line No.		y			<u>ımn A</u> Months	Column Eligible Unit Mont	_	/Is)	Resid	lent P	umn artici onths	_ patio	n Unit	
Cate	egorization of Unit Mo	nths:				✓ First of Mo		,						
Occ	upied Unit Months					☐ Last of Mo	onth							
01	Occupied dwelling units housing eligible family units			1	,518	1,5	18				1,518	3		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0						,	0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0		0					0		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0		0				ı	0		
	ant Unit Months													_
05	Units undergoing modern	nızation			0		0							
06	Special use units		1		0		0							
06a	Units on Line 02 that are by police officers and that special use units						0							
07	Units vacant due to litiga	tion			0		0							
80	Units vacant due to disas	sters			0		0							
09	Units vacant due to casu	alty loss	ses		0		0							
10	Units vacant due to chan conditions	iging ma	arket		0		0							
11	Units vacant and not cate	egorized	dabove		42									
Othe	er ACC Unit Months													
12	Units eligible for asset re	position	ig fee		0									
	and still on ACC (occupi	ed or va	icant)		0									
13	All other ACC units not c	ategoriz	ed above		0									

			Oper	ating Fund Project Nun MO14500
	ulations Based on Unit Months:			
4	Limited vacancies		42	
5	Total Unit Months	1,560	1,560	1,518
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			127
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	0 1 0		
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
roje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$269.40	\$269.40
2	Inflation factor		1.02400	1.02400
13	PUM inflated PEL (Part A, Line 01 times Line 02)		\$275.87	\$275.87
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$430,357	\$430,357
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$70.99	\$70.99
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$110,744	\$110,744
\dd-(Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$19,624	\$19,624
0	Cost of independent audit		\$3,250	\$3,250
1	Funding for resident participation activities		\$3,175	\$3,175
2	Asset management fee		\$0	\$0
3	Information technology fee		\$3,120	\$3,120
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$29,169	\$29,169
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$570,270	\$570,270
art I	3. Formula Income	00 p.u0 1 10)	. ,	· ,
)1	PUM formula income		\$203.19	\$203.19
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$203.19	\$203.19
4	Total Formula Income (Part B, Line 03 times S	<u> </u>	\$316,976	\$316,976
	C. Other Formula Provisions	2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2	Ψο το,στο	40.0,0.0
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
<u> </u>		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	, =	Ψ	Ψ
<u>αιτι</u> 1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$253,294	\$253,294
2	Cost of independent audit (Same as Part A, Line 1		\$3,250	\$3,250
2 3	Formula amount (greater of Part D, Lines 01 or 02	,	\$3,250 \$253,294	\$253,294
	E. Calculation of Operating Subsidy (HUD Use Or		φ ∠ JJ, ∠ 34	Ψ 233,294
	Formula amount (same as Part D, Line 03)	,,		\$253,294
2	Adjustment due to availability of funds			\$0 \$0
)3	HUD discretionary adjustments			\$0 \$0
		inus Line 02 minus Line 03)		\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 m	nus Line 02 minus Line 03)		

CY 2013 Operating Subsidy Documents MO146 - Housing Authority of the City of Memphis

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_			А	١		В		С	D			E	F	G	Н
			CY 2013		CY 2013 Prorated Eligibilit	ŀ	Amount Previous Obligate	sly	Expected Fun for 10/01/13 th 12/31/13 (befo	rough	Actual F for 10/1/		Amount overfunded at	Amount deobligated	Amount to be
ı	No	Project #	Eligibility		81.86%		through 6/30/13		reconciliation)		through 12/31/13		PHA level	during the year	recaptured
	1	MO146000001	\$	148,323	\$	121,761	\$	91,486	\$	30,275	\$	30,275			
Г		Total	\$	148,323	\$	121,761	\$	91,486	\$	30,275	\$	30,275	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Michele Johnston Executive Director Housing Authority of the City of Memphis 31 Cornelius Avenue Memphis, MO 63555

Dear Ms. Johnston:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO14600000113D

This letter obligates \$30,275 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1								_
1. N	lame and Address of F	Public	Housing				2. Fun	ding	Period:	: 01/0	1/2013	to 12	/31/201	3
Housing Authority of the City of Memphis 31 Cornelius Avenue Memphis, MO 63555									of Submission: ✓ Original Revision No					
	CC Number:			5. Fiscal Year End:			6. Ope	ratin	g Fund	Proje	ect Nu	ımbe	r:	
K	C-5035			✓ 12/31 ☐ 3/31 ☐	6/30 🔲 9	/30	МО	1	4 6	0	0 0	0	0 1	
7. D	UNS Number:					HUD Use C	nly	ı.		-		-	I	
				8. ROFO Code:			Finar	ncial	Analyst	t:				
0	08878881			0736					nderson					
					Section	2								
Calc	culation of ACC Units t	for the	12-mon	th period from July 1	to June	30 that is prior to the	e first o	lay of	f the Fu	nding	y Peri	od:		
ACC	C Units on 7/1/2011	+	Units	Added to ACC				=	ACC Units on 6/30/2012					
	44			0		0				44				
Line No.		′		<u>Colui</u> Unit M		Column B Eligible Unit Months(EUMs)			Column C Resident Participation Unit Months					
Cate	egorization of Unit Mor	nths:		-		✓ First of Mo		•						
Occ	upied Unit Months					☐ Last of Mo	onth							
01	Occupied dwelling units - housing eligible family un				511	5	11		511					
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		0				0					
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not	included		0		0		0			0		
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating S	vious fu n previo	nding ous		0		0				ı	0		
	ant Unit Months			·										
05	Units undergoing modern	ization			0		0							
06	Special use units		1		0		0							
06a	Units on Line 02 that are by police officers and tha special use units						0							
07	Units vacant due to litigat	ion			0	0								
80	Units vacant due to disas	ters			0	0								
09	Units vacant due to casua				0 0									
10	Units vacant due to chang conditions	ging ma	arket		0		0							
11	Units vacant and not cate	gorized	above		17									
Othe	er ACC Unit Months			+										
12	Units eligible for asset rep	position	g fee		0									
L	and still on ACC (occupie				0									
13	All other ACC units not ca	ategoriz	ed above		0									

			Oper	ating Fund Project Numbe MO14600000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		17	
15	Total Unit Months	528	528	511
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			43
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of	ů .		
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$287.60	\$287.60
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$294.50	\$294.50
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$155,496	\$155,496
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$22.22	\$22.22
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$11,732	\$11,732
Add-(····· = /		, ,
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$1,386	\$1,386	
10	Cost of independent audit		\$3,175	\$3,175
11	Funding for resident participation activities		\$1,075	\$1,075
12	Asset management fee		\$0	\$0
13 14	Information technology fee		\$1,056	\$1,056
	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$6,692	\$6,692
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$173,920	\$173,920
	3. Formula Income			
)1	PUM formula income		\$48.48	\$48.48
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$48.48	\$48.48
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$25,597	\$25,597
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$148,323	\$148,323
02	Cost of independent audit (Same as Part A, Line 1		\$3,175	\$3,175
03	Formula amount (greater of Part D, Lines 01 or 02		\$148,323	\$148,323
	E. Calculation of Operating Subsidy (HUD Use On		Ţ. 10,0 <u>m</u> 0	Ţ. 10,0 <u>20</u>
01	Formula amount (same as Part D, Line 03)	•		\$148,323
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 mi	inus Line 02 minus Line 03)		\$0
				Ψυ

CY 2013 Operating Subsidy Documents MO147 - Housing Authority of the City of Lancaster

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_			P	١		В		С	D			E	F	G	Н
			CY 2013		CY 201: Prorated	d	Amor	ously	Expected Fu for 10/01/13 t 12/31/13 (befo	hrough	Actual I	Funding 13	Amount overfunded at	Amount deobligated	Amount to be
ı	No	Project #	Eligibility	,	81.86%		throu	gh 6/30/13	reconciliation	n)	through	12/31/13	PHA level	during the year	recaptured
	1	MO147000001	\$	72,620	\$	59,615	\$	44,792	\$	14,823	\$	14,823			
Г		Total	\$	72,620	\$	59,615	\$	44,792	\$	14,823	\$	14,823	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Vicky Gray
Executive Director
Housing Authority of the City of Lancaster
Rt 1 Box 157a
Lancaster, MO 63548-9739

Dear Mrs. Gray:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO14700000113D

This letter obligates \$14,823 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1								
1. N	ame and Address of	Public	Housing	Agency:	Section	11 I		2 Fun	dina	Period	i: 01/01/	/2013	to 12/3	1/2013
H P	ousing Authority of the Ci O Box 157a ancaster, MO 63548			gonoy.				3. Typ	e of S		ssion:		.0 12/0	, 1/2013
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	a Func	d Projec	et Nu	ımber:	
	C-5302			12/31 3/3		9/30)	МО	1 1	4 7			1 1	0 1
	UNS Number:						HUD Use C				1 - 1 -			
				8. ROFO Code	\-			1	ncial A	Analys	· + ·			
9	56460372			0736	· <u>•</u>					derson				
				0.00	Sectio	n 2								
Calc	culation of ACC Units	for the	12-mon	th period from) that is prior to the	e first d	lav of	the Fu	undina	Peri	od:	
	C Units on 7/1/2011	+	1	Added to ACC	-	1	its Deleted from A		=	_	Units of			12
											Colu	ımn (r:	
Line	Categor	v			Column A		Column	_		Posi	dent Pa			Holt
No.	Guiogoi	,			Jnit Months		Eligible Unit Montl	hs(EUN	(ls)	Vesi		nths		Oilit
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth					<u> </u>	
	upied Unit Months						Last of Mo							
01	Occupied dwelling units housing eligible family u				337		3	37				337	7	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	- by PH	A r security		0							()	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy t included		0			0				()	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0				(0	
	ant Unit Months													
05	Units undergoing moder	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are by police officers and the special use units							0						
07	Units vacant due to litiga	ition			0			0						
80	Units vacant due to disas	sters			0			0						
09	Units vacant due to casu	alty loss	ses		0			0						
10	Units vacant due to char	nging ma	arket		0			0						
	conditions				U									
11	Units vacant and not cat	egorized	d above		11									
Othe	er ACC Unit Months													
12	Units eligible for asset re		-		0]								
	and still on ACC (occupi													
13	All other ACC units not o	ateanriz	avode has		12									

			Oper	ating Fund Project Numbe MO14700000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		11	
15	Total Unit Months	360	348	337
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			28
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		, and the second	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$274.24	\$274.24
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$280.82	\$280.82
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$94,356	\$97,725
Utiliti	ies Expense Level (UEL)	,		
05	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722	\$58.93	\$56.90
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$19,800	\$19,801
Add-0	The state of the s		\$10,000	Ψ.0,00.
			\$0	\$0
07	Self-sufficiency		· ·	
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$3,206	\$3,206
10	Cost of independent audit		\$2,400	\$2,400
11	Funding for resident participation activities		\$675	\$700
12	Asset management fee		\$0	\$0
13	Information technology fee		\$672	\$720
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$6,953	\$7,026
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$121,109	\$124,552
	3. Formula Income			
01	PUM formula income		\$149.23	\$149.23
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$149.23	\$149.23
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$50,141	\$51,932
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount	,	•	·
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$70,968	\$72,620
02	Cost of independent audit (Same as Part A, Line 1		\$2,400	\$2,400
03	Formula amount (greater of Part D, Lines 01 or 02		\$ 70,968	\$72,620
	E. Calculation of Operating Subsidy (HUD Use On		φ10, 3 00	Ψ1 2,020
01	Formula amount (same as Part D, Line 03)			\$72,620
01	Adjustment due to availability of funds			\$72,620 \$0
02	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		· · · · · · · · · · · · · · · · · · ·
O-T	I dilas Obligated for Fellod (Fait L, Lille Of Illi	HOU LINE OF HIM OF FILE OF		\$0

CY 2013 Operating Subsidy Documents MO149 - Housing Authority of the City of Rolla

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_				A		В		С	D			E	F	G	Н
			CY 2013		CY 2013 Prorated Eligibilit	t	Amoun Previou Obligate	sly	Expected Fun for 10/01/13 th 12/31/13 (befo	rough	Actual F		Amount overfunded at	Amount deobligated	Amount to be
п	No	Project #	Eligibilit	y	81.86%		through	6/30/13	reconciliation)	through	12/31/13	PHA level	during the year	recaptured
	1	MO149000001	\$	363,772	\$	298,627	\$	224,375	\$	74,252	\$	74,252			
Г		Total	\$	363,772	\$	298,627	\$	224,375	\$	74,252	\$	74,252	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Ella Brown Executive Director Housing Authority of the City of Rolla 1440 Forum Drive Rolla, MO 65401-2509

Dear Ms. Brown:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO14900000113D

This letter obligates \$74,252 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	า 1					
1. N	lame and Address of I	Public	Housing	y Ag	ency:				2. Fun	ding	Period: 01/01/2013 to 12/31	/2013
1-	lousing Authority of the Ci 440 Forum Drive colla, MO 65401	ty of Ro	lla						3. Тур	✓ (Submission: Original Revision No	
	CC Number:			5. F	iscal Year End:				6. Ope	ratin	g Fund Project Number:	
K	C5038			-	12/31 3/31	6/30	9/30)	м о		4 9 0 0 0 0 0	1
7. D	UNS Number:							HUD Use O	nly			1
				8. F	ROFO Code:					ncial	Analyst:	
6	03803081				0736						obinson	
						Section	n 2					
Calc	culation of ACC Units	for the	12-mon	th p	eriod from July	1 to Jun	e 30	that is prior to the	first c	lay of	the Funding Period:	
ACC	C Units on 7/1/2011	+	Units	Add	led to ACC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2012	?
	150			0			L.	0			150	
Line					Colu	ımn A		Column	В		Column C	
No.	Category	у			·	Months		Eligible Unit Montl	_	/Is)	Resident Participation I Months	Jnit
Cate	gorization of Unit Mo	nths:		·				First of Mo				
Occ	upied Unit Months							✓ Last of Mo	onth			
01	Occupied dwelling units housing eligible family u				1	,748		1,7	48		1,748	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0	
	ant Unit Months											
05	Units undergoing modern	nization				0			0			
06 06a	Special use units		- d			0			0			
оба	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litiga	tion				0			0			
08	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to char conditions	nging ma	arket			0			0			
11	Units vacant and not cate	egorized	dabove			52						
	er ACC Unit Months	-					,					
12	Units eligible for asset re	position	ig fee									
	and still on ACC (occupi		-			0						
13	All other ACC units not of	ategoriz	ed above			0						

			Орег	ating Fund Project Nun MO14900
	ulations Based on Unit Months:			
4	Limited vacancies		52	
5	Total Unit Months	1,800	1,800	1,748
6	Units eligible for funding for resident			440
	participation activities (Line 15C divided			146
	by 12)			
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines 01 through 11, above, because of		0	
	, ,			
	removal from inventory, including eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 3		
.ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$271.96	\$271.96
2	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$278.49	\$278.49
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$501,282	\$501,282
	ies Expense Level (UEL)		0.00.40	
5	PUM utilities expense level (UEL) (from Line 26 of		\$139.46	\$139.46
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$251,028	\$251,028
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$13,373	\$13,373
0	Cost of independent audit		\$4,875	\$4,875
1	Funding for resident participation activities		\$3,650	\$3,650
2	Asset management fee		\$0	\$0
3	Information technology fee		\$3,600	\$3,600
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$25,498	\$25,498
7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$777,808	\$777,808
art	B. Formula Income			
1	PUM formula income		\$230.02	\$230.02
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$230.02	\$230.02
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$414,036	\$414,036
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$363,772	\$363,772
2	Cost of independent audit (Same as Part A, Line 1		\$4,875	\$4,875
3	Formula amount (greater of Part D, Lines 01 or 02		\$363,772	\$363,772
art I	E. Calculation of Operating Subsidy (HUD Use On			
1	Formula amount (same as Part D, Line 03)			\$363,772
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 mi			\$0

CY 2013 Operating Subsidy Documents MO156 - Housing Authority of the City of Alton

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_			А			В		С	D			E	F	G	Н
			CY 2013 1		CY 2013 Prorated	d	Amou Previo	usly	Expected Fur for 10/01/13 th 12/31/13 (befo	rough	Actual for 10/1	Funding /13	Amount overfunded at	Amount deobligated	Amount to be
ı	No	Project #	Eligibility		81.86%		throug	h 6/30/13	reconciliation)	through	n 12/31/13	PHA level	during the year	recaptured
	1	MO156000001	\$	38,721	\$	31,787	\$	23,883	\$	7,904	\$	7,904			
Г		Total	\$	38,721	\$	31,787	\$	23,883	\$	7,904	\$	7,904	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Barbara Dethrow Executive Director Housing Authority of the City of Alton PO Box 66 Alton, MO 65606-0066

Dear Mrs. Dethrow:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO15600000113D

This letter obligates \$7,904 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section '	1								
1. N	lame and Address of F	Public	Housing	Agency:			2. Fun	ding	Period	: 01/01	/20	13 tc) 12/	31/2013
Р	lousing Authority of the Cit O Box 66 Iton, MO 65606	ty of Alt	on				3. Тур	✓	Submis Original Revision		_			
	CC Number:			5. Fiscal Year End	:		6. Ope	ratin	g Fund	Proje	ct I	Nun	nbei	r:
K	C5045			✓ 12/31 ☐ 3/31 ☐	6/30 9/	30	МО	1	5 6	0 0)	0	0	0 1
7. D	UNS Number:					HUD Use C	Only		1	+				
				8. ROFO Code:			1	ncial	Analys	t:				
1	37200759			0736				ella S						
					Section	2	+							
Calo	culation of ACC Units	for the	12-mon	th period from July	1 to June	30 that is prior to the	e first d	lay o	f the Fu	ınding	Pe	rio	d:	
ACC	C Units on 7/1/2011	+	Units	Added to ACC	- U	nits Deleted from A	CC	=	ACC	Units	on	6/30	0/20	12
	25			0		0				25				
Line No.	Category	y			<u>umn A</u> Months	Column Eligible Unit Mont		(s)	Resid	Colu dent Pa Mo	arti	icipa		n Unit
Cate	egorization of Unit Mo	nths:		'		First of M		,						
Occ	upied Unit Months					✓ Last of Mo	onth							
01	Occupied dwelling units housing eligible family un				296	2	296				2	96		
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security		0							0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no	ıbsidy t included		0		0					0		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included of Calculation of Operating	vious fu n previo	inding ous		0		0					0		
	ant Unit Months					1								
05	Units undergoing modern	nization			0		0							
06	Special use units		1		0		0							
06a	Units on Line 02 that are by police officers and that special use units						0							
07	Units vacant due to litigat	tion			0		0							
80	Units vacant due to disas	sters			0		0							
09	Units vacant due to casu	alty los	ses		0		0							
10	Units vacant due to chan conditions	iging ma	arket		0		0							
11	Units vacant and not cate	egorize	d above		4									
	er ACC Unit Months			+										
12	Units eligible for asset re and still on ACC (occupie		-		0									
13	All other ACC units not co				0									

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			14101300000
<u>Caic</u> 14	Limited vacancies		4	
15	Total Unit Months	300	300	296
16	Units eligible for funding for resident	300	300	230
10	participation activities (Line 15C divided			25
	by 12)			
Snac	ial Provision for Calculation Of Utilities Exp	nense I evel:		
17	Unit months for which actual consumption	Defise Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	· · ·	Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A Formula Funancia			
	A. Formula Expenses ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$266.94	\$266.94
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$273.35	\$273.35
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn R)	\$82,005	\$82,005
	ies Expense Level (UEL)	IIII b)	ψ02,003	Ψ02,000
05	PUM utilities expense level (UEL) (from Line 26 of	form HIID E2722	\$18.21	\$18.21
05 06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$5,463	\$5,463
		IIIII D)	\$3,403	\$5,403
Add-			Φ0	
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$5,010	\$5,010
10	Cost of independent audit		\$1,850	\$1,850
11	Funding for resident participation activities		\$625	\$625
12	Asset management fee		\$0	\$0
13	Information technology fee		\$600	\$600
14	Asset repositioning fee	4:	\$0	\$0
15 16	Costs attributable to changes in federal law, regular		\$0	\$0
	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$8,085	\$8,085
17 Part I	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne 06 plus Line 16)	\$95,553	\$95,553
01	PUM formula income		\$189.44	\$189.44
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$189.44	\$189.44
04	` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `	ection 2, Line 15, Column B)	\$56,832	\$56,832
	C. Other Formula Provisions	ection 2, Line 13, Column b)	\$30,03 2	ψ50,032
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,		**
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$38,721	\$38,721
02	Cost of independent audit (Same as Part A, Line 1		\$1,850	\$1,850
03	Formula amount (greater of Part D, Lines 01 or 02		\$38,721	\$38,721
	E. Calculation of Operating Subsidy (HUD Use On		ψ00,1 Z 1	ΨΟΟ,: Σ :
01	Formula amount (same as Part D, Line 03)	····/		\$38,721
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
		,		**

CY 2013 Operating Subsidy Documents MO179 - Housing Authority of the City of Vandalia

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	Е	F	G	Н
		CY 2013 Total	CY 2013 Prorated Eligibility At		Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
N	o Project#	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1 MO179000001	\$ 139,757	\$ 114,729	\$ 86,202	\$ 28,527	\$ 28,527			
	Total	\$ 139,757	\$ 114,729	\$ 86,202	\$ 28,527	\$ 28,527	\$ -	-	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Allen Chandler Executive Director Housing Authority of the City of Vandalia 1001 S Maple Street Vandalia, MO 63382-2421

Dear Mr. Chandler:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO17900000113D

This letter obligates \$28,527 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Caatia	n 4								
1 N	ame and Address of	Dublic	Housing	Agency:	Section	11 1		2 F	dina	Dorio-	I. 04/04	/2042	to 10"	24/2042
				Agency:							1: 01/01	/2013	το 12/3	51/2013
1	ousing Authority of the Ci 001 S Maple Street andalia, MO 63382	ty of Vai	ndalia					3. Тур	✓ (Submis Original Revisior				
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	a Func	l Proje	ct Nu	ımber	:
	C-5257			✓ 12/31 ☐ 3/3		9/30)	МО		7 9			1 1	0 1
	UNS Number:				0,00	0,00	HUD Use C		·	. •		. .	•	
				8. ROFO Code			1100 000 0	1	ncial /	Analys	4.			
0	92366988			0736	•					binson				
	3200000			0730	Sectio	n 2			,					
Calc	culation of ACC Units	for the	12-mon	th period from) that is prior to the	first d	lav of	the Fi	ındina	Peri	oq.	
	Units on 7/1/2011	+		Added to ACC	-		its Deleted from A		=		Units			12
	78	† -		0		· · ·	0	<u> </u>		7.00	78	· · · · ·	00,20	-
		1			I						Colu	ımn	С	
Line	Categor	v			Column A		Column	_		Rosi	dent Pa		_	. Unit
No.	outogo.,	,			Jnit Months		Eligible Unit Mont	hs(EUN	/Is)	itesi		onths		· Oilit
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth	-					
	upied Unit Months						Last of Mo							
01	Occupied dwelling units	- by pub	olic		050							050		
	housing eligible family u				856		8	56				856)	
02	Occupied dwelling units													
	employee, police officer, personnel who is not oth				0								0	
	public housing		ongibio ioi		-								-	
03	New units - eligible to re	ceive su	bsidy											
	during the funding period on Lines 01, 02, or 05-13		included		0			0				(0	
04	New units - eligible to red		hsidy											
	from 10/1 to 12/31 of pre												0	
	period but not included o				0			0				,	U	
Voc	Calculation of Operating	Subsidy	/											
05	Units undergoing moder	nization			1			1						
06	Special use units	in Edition			0			0						
06a	Units on Line 02 that are	occupie	ed					0						
	by police officers and that							Ü						
	special use units													
07	Units vacant due to litiga				0			0						
80	Units vacant due to disas				0			0						
09	Units vacant due to casu				0			0						
10	Units vacant due to char	nging ma	arket		0			0						
11	conditions		l above											
11	Units vacant and not cat	egorized	above		13									
	er ACC Unit Months	m o o !#! = -	a foo											
12	Units eligible for asset re		_		0									
13	and still on ACC (occupi				66									

			Oper	ating Fund Project Numbe MO17900000
Calc	ulations Based on Unit Months:			
<u> </u>	Limited vacancies		13	
15	Total Unit Months	936	870	856
16	Units eligible for funding for resident	300	010	
	participation activities (Line 15C divided			71
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$293.18	\$293.18
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$300.22	\$300.22
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$253,686	\$261,191
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$18.55	\$18.29
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$15,675	\$15,912
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$18,826	\$18,826
10	Cost of independent audit		\$3,680	\$3,680
11	Funding for resident participation activities		\$1,750	\$1,775
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,690	\$1,872
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$25,946	\$26,153
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$295,307	\$303,256
Part I	3. Formula Income			
01	PUM formula income		\$217.44	\$217.44
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$217.44	\$217.44
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$183,737	\$189,173
Part (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$24,936	\$25,674
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$24,936	\$25,674
Part I	D. Calculation of Formula Amount		<u> </u>	
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C, Line 04)	\$136,506	\$139,757
02	Cost of independent audit (Same as Part A, Line 1		\$3,680	\$3,680
03	Formula amount (greater of Part D, Lines 01 or 02)	\$136,506	\$139,757
Part I	E. Calculation of Operating Subsidy (HUD Use On	ly)		
	Formula amount (same as Part D, Line 03)			\$139,757
01	A divistment due to evallability of funda			\$0
	Adjustment due to availability of funds			
01 02 03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			\$0

CY 2013 Operating Subsidy Documents MO187 - Housing Authority of the City of Kirkwood

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_			P	١		В		С	D			E	F	G	Н
I			CY 2013		CY 2013 Prorated Eligibilit	i	Amour Previou Obligat	ısly	Expected Fur for 10/01/13 th 12/31/13 (befo	rough	Actual F	ual Funding Amount 10/1/13 overfunded at		Amount deobligated	Amount to be
ı	No	Project #	Eligibility		81.86%	•			reconciliation			12/31/13	PHA level	during the year	recaptured
	1	MO187000001	\$	82,705	\$	67,894	\$	51,012	\$	16,882	\$	16,882			
ſ		Total	\$	82,705	\$	67,894	\$	51,012	\$	16,882	\$	16,882	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Sharon Albrecht Executive Director Housing Authority of the City of Kirkwood 385 S Taylor Avenue Kirkwood, MO 63122-6159

Dear Ms. Albrecht:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO18700000113D

This letter obligates \$16,882 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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4 1	ama and Address of	Dublic	Hausin -	Agono:	Section	n 1		0 F	al!us == !	Dar! -	J. 04/0	4/0040	1- 40"	04/0040
	ame and Address of			Agency:				2. Fun	ding	Period	1: 01/0	1/2013	s to 12/3	31/2013
38	ousing Authority of the Ci 85 S Taylor Avenue irkwood, MO 63122	ty of Kirl	kwood					3. Typ	✓ (ubmis Original Revisior				
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	7 Fund	d Proje	ect Nu	ımber	:
K	C-5073			☐ 12/31 ✓ 3/3	81 🗌 6/30 🔲	9/30)	мо	1 1	8 7		0 0	T T	0 1
7. D	UNS Number:						HUD Use C	nlv						
				8. ROFO Code				1	ncial A	Analys	st:			
0	23446636			0736	•					binson				
					Sectio	n 2								
Calc	ulation of ACC Units	for the	12-mon	th period from			that is prior to the	e first d	lay of	the F	unding	a Peri	od:	
	Units on 7/1/2011	+	1	Added to ACC	-		its Deleted from A		=		Units			12
	100			0			0				100			
					0.1		Column	D			Col	lumn	С	
Line No.	Categor	у			Column A				_ 、	Resi	dent F	artici	— ipatior	n Unit
NO.				'	Jnit Months		Eligible Unit Mont	ns(EUN	/IS)			onths	-	
Cate	gorization of Unit Mo	nths:				,	First of Mo	onth	•					
Occ	upied Unit Months						✓ Last of Mo	onth						
01	Occupied dwelling units				1,192		1,1	92				1,192	2	
	housing eligible family u				1,192		1,1	32				1,192	<u>_</u>	
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0								0	
	public housing													
03	New units - eligible to re	ceive su	bsidy										_	
	during the funding period on Lines 01, 02, or 05-13		inciuaea		0			0					0	
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre				0			0					0	
	period but not included of Calculation of Operating				0			0						
Vaca	ant Unit Months	Cubbiay	<u>'</u>											
05	Units undergoing moder	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the special use units	at also q	lualify as											
07	Units vacant due to litiga	tion			0			0						
08	Units vacant due to disas				0			0						
09	Units vacant due to casu		ses		0			0						
10	Units vacant due to char													
	conditions	.99			0			0						
11	Units vacant and not cat	egorized	dabove		8									
	er ACC Unit Months			<u> </u>										
12	Units eligible for asset re	position	ig fee											
	and still on ACC (occupi		-		0									
13	All other ACC units not o	ategoriz	anova		0									

ns Based on Unit Months: ed vacancies Unit Months eligible for funding for resident ipation activities (Line 15C divided) ovision for Calculation Of Utilities Exper nonths for which actual consumption uded on Line 01 of form HUD 2 and that were removed from Lines	1,200 nse Level:	1,200	1,192
Unit Months eligible for funding for resident ipation activities (Line 15C divided) ovision for Calculation Of Utilities Exper nonths for which actual consumption uded on Line 01 of form HUD			1,192
eligible for funding for resident ipation activities (Line 15C divided) ovision for Calculation Of Utilities Exper nonths for which actual consumption uded on Line 01 of form HUD		1,200	1,192
ipation activities (Line 15C divided) ovision for Calculation Of Utilities Experimenths for which actual consumption uded on Line 01 of form HUD	nse Level:		
ovision for Calculation Of Utilities Exper nonths for which actual consumption uded on Line 01 of form HUD	nse Level:		
ovision for Calculation Of Utilities Exper nonths for which actual consumption uded on Line 01 of form HUD	nse Level:		99
nonths for which actual consumption uded on Line 01 of form HUD	nse Level:		
uded on Line 01 of form HUD			
2 and that were removed from Lines			
		0	
ough 11, above, because of			
val from inventory, including			
lity for asset repositioning fee			
	Section 3		
Description		Requested by PHA	HUD Modifications
rmula Expenses			
ense Level (PEL)			
project expense level (PEL)		\$267.08	\$267.08
ion factor		1.02200	1.02200
inflated PEL (Part A, Line 01 times Line 02)		\$272.96	\$272.96
Part A, Line 03 times Section 2, Line 15, Column	ı B)	\$327,552	\$327,552
pense Level (UEL)			
utilities expense level (UEL) (from Line 26 of form	m HUD-52722	\$117.11	\$117.11
Part A, Line 05 times Section 2, Line 15, Column	n B)	\$140,532	\$140,532
	•	•	
sufficiency		\$0	\$0
gy loan amortization		\$0	\$0
nent in lieu of taxes (PILOT)		\$28,114	\$28,114
of independent audit		\$3,000	\$3,000
ding for resident participation activities		\$2,475	\$2,475
t management fee		\$0	\$0
mation technology fee		\$2,400	\$2,400
t repositioning fee		\$0	\$0
s attributable to changes in federal law, regulatio	n. or economy	\$0	\$0
Add-Ons (Sum of Part A, Lines 07 through 15		\$35,989	\$35,989
I Formula Expenses (Part A, Line 04 plus Line	,	\$504,073	\$504,073
nula Income	oo pius Line 10)	400 1,01 0	400 1,010
formula income		\$351.14	\$351.14
I change in utility allowances		\$0.00	\$0.00
adjusted formula income (Sum of Part B, Lines	01 and 02)	\$351.14	\$351.14
Formula Income (Part B, Line 03 times Secti		\$421,368	\$421,368
er Formula Provisions	ion 2, Line 13, Column b)	Ψ+21,300	Ψ121,300
ng-to-Work (MTW)		\$0	\$0
		\$0	\$0 \$0
sition funding r		\$0	\$0 \$0
	, Lines 01 through 03)	\$0 \$0	\$0
eulation of Formula Amount	, =	40	Ψ
	ne M nlus Part C Line M	\$2.705	\$82,705
	no of plus Fait G, Lille 04		\$3,000
			\$3,000 \$82,705
		\$62,703	⊅0∠,1U 5
			\$82,705
			\$02,705
			\$0 \$0
	s Lina 02 minus Lina 02)		\$∪ \$0
u st	alla calculation (Part A, Line 17 minus Part B, Li if independent audit (Same as Part A, Line 10) alla amount (greater of Part D, Lines 01 or 02) allation of Operating Subsidy (HUD Use Only) a amount (same as Part D, Line 03) ment due to availability of funds discretionary adjustments	ula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04 if independent audit (Same as Part A, Line 10) ula amount (greater of Part D, Lines 01 or 02) lation of Operating Subsidy (HUD Use Only) la amount (same as Part D, Line 03) ment due to availability of funds	ala calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$82,705 If independent audit (Same as Part A, Line 10) \$3,000 Isla amount (greater of Part D, Lines 01 or 02) Islation of Operating Subsidy (HUD Use Only) Isla amount (same as Part D, Line 03) ment due to availability of funds Islationary adjustments

CY 2013 Operating Subsidy Documents MO188 - Housing Authority of the City of Joplin, MO

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	E	F	G	Н
No	Project #	CY 2013 Amount Prorated Previously CY 2013 Total Eligibility At Obligated through 6/2		Previously Obligated	,	Actual Funding for 10/1/13 through 12/31/13	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured
1	MO188000001	\$ 255,219	\$ 209,513	\$ 157,419	\$ 52,094	\$ 52,094			
2	MO188000002	\$ 310,571	\$ 254,953	\$ 181,368	\$ 73,585	\$ 73,585			
	Total	\$ 565,790	\$ 464,466	\$ 338,787	\$ 125,679	\$ 125,679	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Matthew Moran Executive Director Housing Authority of the City of Joplin, MO 1834 W 24th Street Joplin, MO 64804-1511

Dear Mr. Moran:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO18800000113D

This letter obligates \$52,094 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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4	lama and Addisa (1981)	D I. I!			Section	n 1							- / - / - · -	
1. N	ame and Address of	Public	Housing	Agency:								U13 to 1	2/31/2013	
18	ousing Authority of the Ci 834 W 24th Street oplin, MO 64804	ty of Jop	olin, MO					3. Typ	✓ (ubmis Original Revisior				
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	Fund	l Project	Numb	er:	
K	C1032			☐ 12/31 ✓ 3/3	31 🗌 6/30 🔲	9/30	0	мо	1 1	8 8		0 0		
7. D	UNS Number:						HUD Use C	nly	+			I	1	
			·	8. ROFO Code	\ <u>.</u>			1	ncial A	Analys	it:			
0	38294344			0701	· -					Gulledge				
			!		Sectio	n 2								
Calc	ulation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Fu	unding P	eriod:		
	Units on 7/1/2011	+	1	Added to ACC	-		its Deleted from A		=	_	Units or		2012	
	127			0			0				127			
1 !					Caluman A		Column	R			Colun	nn C		
Line No.	Categor	у			Column A		Eligible Unit Mont	_	4-1	Resi	dent Par	ticipati	on Unit	
110.					Unit Months		Eligible Unit Worth	ns(EUN	ns)		Mon	ths		
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth	,					
Occ	upied Unit Months						☐ Last of Mo	onth						
01	Occupied dwelling units				1.429		1,4	29			1	429		
00	housing eligible family u				1,423		1,7	23			١,	T23		
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				12							12		
	public housing													
03	New units - eligible to reduring the funding period	ceive su	lbsidy Lincluded									0		
	on Lines 01, 02, or 05-13		i iiiciuueu		0			0				0		
04	New units - eligible to red	ceive su												
	from 10/1 to 12/31 of pre				0			0				0		
	period but not included of Calculation of Operating				U			U						
Vaca	ant Unit Months	C a z c . a ,	<u> </u>											
05	Units undergoing modern	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the special use units	at also q	lualify as											
07	Units vacant due to litiga	tion			0			0						
08	Units vacant due to disas				42			42						
09	Units vacant due to casu		ses		0			0						
10	Units vacant due to char													
	conditions	0 0			0			0						
11	Units vacant and not cat	egorized	dabove		41									
	er ACC Unit Months	-		+										
12	Units eligible for asset re	position	ig fee											
	and still on ACC (occupi		-		0									
13	All other ACC units not o	ategoriz	anova		Λ									

			Oper	ating Fund Project Numl MO188000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		41	
5	Total Unit Months	1,524	1,512	1,441
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			120
	by 12)			
-	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
.ine		Section 3		
Vo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL) PUM project expense level (PEL)		\$266.76	\$066.76
) <u>1</u>			1.02200	\$266.76 1.02200
2 3	Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02)		\$272.63	\$272.63
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn P)	\$412,217	\$412,217
	ies Expense Level (UEL)	IIIII <i>b)</i>	Ψ412,217	Ψ-12,217
5	PUM utilities expense level (UEL) (from Line 26 of	form HIID E2722	\$75.66	\$75.66
6			\$114,398	\$114,398
	UEL (Part A, Line 05 times Section 2, Line 15, Colu	imin B)	\$114,396	\$114,390
\dd-(ФО.	ФО.
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$41,672	\$41,672
0	Cost of independent audit		\$2,350	\$2,350
1	Funding for resident participation activities		\$3,000	\$3,000
2	Asset management fee		\$0	\$0
3 4	Information technology fee		\$3,048	\$3,048
	Asset repositioning fee	ation or accommy	\$0 \$0	\$0 \$0
5 6	Costs attributable to changes in federal law, regular Total Add-Ons (Sum of Part A, Lines 07 through		\$50,070	\$50,070
	, , , , , , , , , , , , , , , , , , , ,	<u> </u>	. ,	. ,
7 art F	Total Formula Expenses (Part A, Line 04 plus L 3. Formula Income	ine 06 plus Line 16)	\$576,685	\$576,685
1	PUM formula income		\$212.61	\$212.61
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$212.61	\$212.61
4	Total Formula Income (Part B, Line 03 times S	· · · · · · · · · · · · · · · · · · ·	\$321,466	\$321,466
	C. Other Formula Provisions	55	402. ,.00	402.1,100
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
 3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	y ,	**	**
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$255,219	\$255,219
2	Cost of independent audit (Same as Part A, Line 1		\$2,350	\$2,350
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$255,219	\$255,219
	E. Calculation of Operating Subsidy (HUD Use Or		,, -	,, <u>.</u>
1	Formula amount (same as Part D, Line 03)			\$255,219
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 m	1: 00 : 1: 00		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Matthew Moran Executive Director Housing Authority of the City of Joplin, MO 1834 W 24th Street Joplin, MO 64804-1511

Dear Mr. Moran:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO18800000213D

This letter obligates \$73,585 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

	·					Section	n 1							
1. N	ame and Address of I	Public	Housing	Ac	gency:	0001101	• •		2. Fun	dina	Period: 0	1/01/201	3 to 12/	31/2013
H	ousing Authority of the Cit 834 W 24th Street oplin, MO 64804									e of S	Submissio Original Revision No	n:		
	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Pr	oiect N	umbei	r:
K	C1032			П	12/31 🗸 3/31 🗌	6/30	9/3	0	мо		8 8 0		T T	0 2
7. D	UNS Number:							HUD Use C	Only					
				8.	ROFO Code:				Financial Analyst:					
0	38294344				0701						ılledge			
				1		Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th I	period from July				e first d	lay of	the Fund	ing Per	iod:	
	Units on 7/1/2011	+	1		ded to ACC	-		nits Deleted from A		=	ACC Un			12
	148)			0			148	3		
1 !				Calv			Column	•	(Column	<u>C</u>			
Line No.	Category	y				<u>ımn A</u> Months		Eligible Unit Monti	_	/Is)	Residen	nt Partic Month	•	n Unit
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth	-				
								Last of Mo	onth					
01						005			٥٢				\ <u>r</u>	
						695		6	95			69	15	
02	employee, police officer,	or other	security			0							0	
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous					0			0				0	
04	from 10/1 to 12/31 of pre	vious fu n previo	nding us			0			0				0	
Vaca	ant Unit Months													
05	Units undergoing modern	nization				0			0					
06	Special use units					0			0					
06a	Units on Line 02 that are by police officers and that special use units								0					
07	Units vacant due to litiga	tion				0			0					
80	Units vacant due to disas					1,023		1,0	023					
09	Units vacant due to casu					0			0					
10	Units vacant due to chan conditions	iging ma	ırket			0			0					
11	Units vacant and not cate	egorized	above			58								
Othe	er ACC Unit Months													
12	Units eligible for asset re	position	g fee			0								
	and still on ACC (occupi					<u> </u>								
13	All other ACC units not c	ategoriz	ed above			0	_							

			Oper	ating Fund Project Num MO18800
	ulations Based on Unit Months:			
4	Limited vacancies		53	
5	Total Unit Months	1,776	1,771	695
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			58
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$292.57	\$292.57
)2	Inflation factor		1.02200	1.02200
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$299.01	\$299.01
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$529,547	\$529,547
Utilit	ies Expense Level (UEL)	,		
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$28.27	\$37.60
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$50,066	\$66,590
\dd-	•	····· = /	. , , ,	. ,
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$1,450	\$1,450
2	Asset management fee		\$0	\$0
3	Information technology fee		\$3,552	\$3,552
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$5,002	\$5,002
	Total Formula Expenses (Part A, Line 04 plus Li	<u>'</u>	\$584,615	\$601,139
	3. Formula Income	ne oo pius Line 10)	\$304,013	ψου1,100
)1	PUM formula income		\$164.07	\$164.07
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	os 01 and 02)	\$164.07	\$164.07
)4		·	\$290,568	\$290,568
	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$290,300	φ 2 90,300
	C. Other Formula Provisions Moving-to-Work (MTW)		\$0	\$0
)1)2			\$0	
12	Transition funding Other		\$0 \$0	\$0 \$0
)4		t C, Lines 01 through 03)	\$0 \$0	\$0 \$0
	D. Calculation of Formula Amount	to, Lines or unough us)	\$ U	ΦU
	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	¢204 047	¢240 574
)1 2	Cost of independent audit (Same as Part A, Line 1	<u> </u>	\$294,047 \$0	\$310,571 \$0
3	Formula amount (greater of Part D, Lines 01 or 02		· ·	
	E. Calculation of Operating Subsidy (HUD Use On		\$294,047	\$310,571
	Formula amount (same as Part D, Line 03)	' <i>y</i> /		\$310,571
1	Adjustment due to availability of funds			\$310,571
)2				\$0 \$0
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 02)		
		HUS LINE OF HIIHUS FIHE (19)		\$0

CY 2013 Operating Subsidy Documents MO189 - Housing Authority of the City of Norwood

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

			P	4		В		С	D			E	F	G	Н
I			CY 2013		CY 2013 Prorated Eligibilit	k	Amour Previou	usly		•		Funding /13	Amount overfunded at	Amount deobligated	Amount to be
ı	No	Project #	Eligibility	,	81.86%		throug	h 6/30/13	reconciliation	1)	through	12/31/13	PHA level	during the year	recaptured
	1	MO189000001	\$	77,785	\$	63,855	\$	47,978	\$	15,877	\$	15,877			
Γ		Total	\$	77,785	\$	63,855	\$	47,978	\$	15,877	\$	15,877	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Becky Friend Executive Director Housing Authority of the City of Norwood 301 W 1st Street Mountain Grove, MO 65711-1610

Dear Mrs. Friend:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO18900000113D

This letter obligates \$15,877 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1		ī		
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
3	lousing Authority of the Ci 01 W 1st Street Iountain Grove, MO 6571		rwood					3. Тур	✓ (Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
K	C5038			<u> </u>	31 🗌 6/30 🗹	9/3	0	МО	1	8 9 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code):			Finar	ncial	Analyst:
1	41148812			0736						nderson
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	26			0			0			26
Line No.	(atogory	y			Column A Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					☐ First of Mo	onth		
	upied Unit Months						✓ Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				307		3	07		307
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		5					
	er ACC Unit Months			П						
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above		0					

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			MIC 10900000
<u>Caic</u> 14	Limited vacancies		5	
15	Total Unit Months	312	312	307
16	Units eligible for funding for resident	312	312	307
10	participation activities (Line 15C divided			26
	by 12)			
Snac	cial Provision for Calculation Of Utilities Exp	nense Level:		
3рес 17	Unit months for which actual consumption	Jense Level.		
•	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engiamily for accordance in great	Section 3		
Line	Description		Requested by PHA	HUD Modifications
No.	·		requested by 111/1	
	A. Formula Expenses			
	ect Expense Level (PEL)		#07101	
01	PUM project expense level (PEL)		\$274.24	\$274.24
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$280.82	\$280.82
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$87,616	\$87,616
	ies Expense Level (UEL)	_	054.57	
)5	PUM utilities expense level (UEL) (from Line 26 of t		\$51.57	\$51.57
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$16,090	\$16,090
Add-	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$1,456	\$1,456
10	Cost of independent audit		\$2,000	\$2,000
11	Funding for resident participation activities		\$650	\$650
12	Asset management fee		\$0	\$0
13	Information technology fee		\$624	\$624
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$4,730	\$4,730
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$108,436	\$108,436
Part I	B. Formula Income			
01	PUM formula income		\$98.24	\$98.24
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$98.24	\$98.24
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$30,651	\$30,651
art (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$77,785	\$77,785
02	Cost of independent audit (Same as Part A, Line 1		\$2,000	\$2,000
)3	Formula amount (greater of Part D, Lines 01 or 02)	\$77,785	\$77,785
Part E	E. Calculation of Operating Subsidy (HUD Use On	ly)		
)1	Formula amount (same as Part D, Line 03)			\$77,785
	Adjustment due to availability of funds			\$0
ງ2				Δ0
02 03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			\$0

CY 2013 Operating Subsidy Documents MO191 - Housing Authority of the City of Sainte Genevieve

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_		А	В	С	D	Е	F	G	Н
		CY 2013 Total			Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1 MO191000001	\$ 90,577	\$ 74,356	\$ 55,868	\$ 18,488	\$ 18,488			
	Total	\$ 90,577	\$ 74,356	\$ 55,868	\$ 18,488	\$ 18,488	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Tina Caldwell Okenfuss Executive Director Housing Authority of the City of Sainte Genevieve 35 Robinwood Drive Sainte Genevieve, MO 63670-1461

Dear Ms. Caldwell Okenfuss:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO19100000113D

This letter obligates \$18,488 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013		
3	lousing Authority of the Ci 5 Robinwood Drive ainte Genevieve, MO 636		inte Genev	vieve				3. Тур	✓ (Submission: Driginal Revision No		
_	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:		
K	C5285			<u> </u>	81 🗸 6/30 🗌	9/3	0	мо		9 1 0 0 0 0 0 1		
7. D	UNS Number:						HUD Use C	nlv				
				8. ROFO Code) <u>.</u>			1	ncial	Analyst:		
9	57628605			0736	·-					nderson		
					Sectio	n 2						
Cald	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Funding Period:		
	C Units on 7/1/2011	+	1	Added to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2012		
	30			0			0			30		
Line No. Category					Column A Jnit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months		
Cate	│ egorization of Unit Mo	nthe					✓ First of Mo	onth		WOITHIS		
	upied Unit Months	111113.					Last of Mo	onth				
01	Occupied dwelling units	- bv pub	olic									
	housing eligible family under lease				342		342			342		
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing				12					12		
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13				0		0			0		
04 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy					0			0		0		
Vac	ant Unit Months			,								
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							12				
07	Units vacant due to litiga	tion			0			0				
80	Units vacant due to disas		0		0							
09	Units vacant due to casu		0		0							
10 Units vacant due to changing market				0		0						
	conditions											
11	Units vacant and not cate	egorized	d above		6							
	er ACC Unit Months			T								
12	Units eligible for asset re		-		0							
40	and still on ACC (occupi											
13	All other ACC units not of	atedoriz	rea above	1	0							

			Oper	ating Fund Project Num MO191000
alc	ulations Based on Unit Months:			
4	Limited vacancies		6	
5	Total Unit Months	360	360	354
6	Units eligible for funding for resident	333	333	
	participation activities (Line 15C divided			30
	by 12)			
Spec	ial Provision for Calculation Of Utilities E	xpense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description	١	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)	\$294.82	\$294.82	
)2	Inflation factor	1.02400	1.02400	
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$301.90	\$301.90	
)4	PEL (Part A, Line 03 times Section 2, Line 15, Co	olumn B)	\$105,061	\$108,684
Utilit	es Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	\$16.22	\$15.68	
)6	UEL (Part A, Line 05 times Section 2, Line 15, Co	\$5,645	\$5,645	
Add-	Ons		•	
)7	Self-sufficiency	\$0	\$0	
08	Energy loan amortization	\$0	\$0	
)9	Payment in lieu of taxes (PILOT)	\$2,515	\$2,515	
10	Cost of independent audit	\$3,860	\$3,860	
1	Funding for resident participation activities	\$725	\$750	
12	Asset management fee	\$0	\$0	
13	Information technology fee		\$696	\$720
14	Asset repositioning fee	\$0	\$0	
15	Costs attributable to changes in federal law, reg	\$0	\$0	
16	Total Add-Ons (Sum of Part A, Lines 07 through	\$7,796	\$7,845	
17	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$118,502	\$122,174
Part I	3. Formula Income	· · · · · · · · · · · · · · · · · · ·		
01	PUM formula income		\$87.77	\$87.77
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, I	\$87.77	\$87.77	
04	Total Formula Income (Part B, Line 03 times		\$30,544	\$31,597
	C. Other Formula Provisions	2, 2 2,	700,000	+,
)1	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
)3	Other		\$0	\$0 \$0
)4		Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		ΨŪ	Ψ
)1	Formula calculation (Part A, Line 17 minus Part	B. Line 04 plus Part C. Line 04)	\$87,958	\$90,577
)2	Cost of independent audit (Same as Part A, Line		\$3,860	\$3,860
)3	Formula amount (greater of Part D, Lines 01 or		\$87,958	\$90,577
	E. Calculation of Operating Subsidy (HUD Use		ψ01,330	ψυσ,στ1
)1	Formula amount (same as Part D, Line 03)	,,		\$90,577
)2	Adjustment due to availability of funds			\$0
- —	HUD discretionary adjustments			\$0 \$0
03				ΨΟ

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	E	F	G	Н
		CY 2013 Total			Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1 MO192000001	\$ 78,717	\$ 64,620	\$ 48,553	\$ 16,067	\$ 16,067			
	Total	\$ 78,717	\$ 64,620	\$ 48,553	\$ 16,067	\$ 16,067	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Gregory Thompson Executive Director Housing Authority of the City of Ava PO Box 806 Ava, MO 65608-0806

Dear Mr. Thompson:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO19200000113D

This letter obligates \$16,067 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1						Section	n 1						
1. N	lame and Address of Pu	ıblic	Housing	Ageı	ncy:				2. Fun	ding	Period: 01/01/2013 to 12/31/2	:013	
Р	lousing Authority of the City of Box 806 va. MO 65608	of Ava	a						3. Тур	✓ (Submission: Driginal Revision No		
	CC Number:			5. Fis	scal Year End:	:			6. Ope	ratin	g Fund Project Number:		
K	C5188			12	2/31 🔲 3/31 🗀	6/30	9/3		МО		9 2 0 0 0 0 0	1	
7. D	UNS Number:							HUD Use O	nlv	-			
				8. R0	OFO Code:					ncial	Analyst:		
5	57481736				'36						nderson		
						Sectio	n 2			-			
Calc	culation of ACC Units fo	r the	12-mon	th pe	riod from July				first d	ay of	the Funding Period:		
	C Units on 7/1/2011	+			d to ACC	-		nits Deleted from A			ACC Units on 6/30/2012		
	32			0				0			32		
Line No.	Category					umn A Months	•	Column Eligible Unit Montl	_	ls)	Column C Resident Participation U Months	nit	
Cate	egorization of Unit Mont	hs:						✓ First of Mo					
Осс	upied Unit Months							Last of Mo	nth				
01	Occupied dwelling units - b housing eligible family und					369		3	69		369		
02	Occupied dwelling units - b employee, police officer, or personnel who is not other public housing	othe	r security			9					9		
03	New units - eligible to receiduring the funding period bon Lines 01, 02, or 05-13					0			0		0		
04	New units - eligible to recei from 10/1 to 12/31 of previo period but not included on Calculation of Operating Su	ous fu previo	nding ous			0			0		0		
Vaca	ant Unit Months												
05	Units undergoing moderniz	ation				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are of by police officers and that a special use units								9				
07	Units vacant due to litigatio	n				0			0				
80	Units vacant due to disaste	ers				0			0				
09	Units vacant due to casualt	y loss	ses			0			0				
10	Units vacant due to changing	ng ma	arket			0			0			ng Period: s on 6/30/2012 olumn C Participation Unit Months 9	
	conditions					0							
11	Units vacant and not categorial	orized	above			6							
	er ACC Unit Months												
12	Units eligible for asset repo		-			0							
	and still on ACC (occupied												
13	All other ACC units not cate	eaoriz	ed above			0							

			Oper	ating Fund Project Numbe MO19200000
Calc	ulations Based on Unit Months:			INIC 1320000
<u>Caic</u> 14	Limited vacancies		6	
15	Total Unit Months	384	384	378
16	Units eligible for funding for resident	364	364	370
	participation activities (Line 15C divided			32
	by 12)			
Spec	cial Provision for Calculation Of Utilities Ex	pense I evel:		
17	Unit months for which actual consumption	201130 201011		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$294.82	\$294.82
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$301.90	\$301.90
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$115,930	\$115,930
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$118.36	\$118.36
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$45,450	\$45,450
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$4,237	\$4,237
10	Cost of independent audit		\$5,240	\$5,240
11	Funding for resident participation activities		\$800	\$800
12	Asset management fee		\$0	\$0
13	Information technology fee		\$768	\$768
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$11,045	\$11,045
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$172,425	\$172,425
	B. Formula Income			
01	PUM formula income		\$244.03	\$244.03
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	· · · · · · · · · · · · · · · · · · ·	\$244.03	\$244.03
04	•	ection 2, Line 15, Column B)	\$93,708	\$93,708
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	· · · · · · · · · · · · · · · · · · ·	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$78,717	\$78,717
02	Cost of independent audit (Same as Part A, Line		\$5,240	\$5,240
03	Formula amount (greater of Part D, Lines 01 or 02		\$78,717	\$78,717
	E. Calculation of Operating Subsidy (HUD Use Or	niy)		^ - <i>-</i> -
01	Formula amount (same as Part D, Line 03)			\$78,717
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m	in		\$0 \$0
04				

CY 2013 Operating Subsidy Documents MO209 - Housing Authority of the City of Cabool

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_		A B						С				E	F	G	Н
I			CY 2013 Prorated CY 2013 Total Eligibility At		d	Amour Previou Obligat	ısly	Expected Fur for 10/01/13 th 12/31/13 (befo	Actual F		Amount overfunded at	Amount deobligated	Amount to be		
ı	No	Project #	Eligibilit		81.86%	•			reconciliation		through	12/31/13	PHA level	during the year	recaptured
	1	MO209000001	\$	129,466	\$	106,281	\$	79,855	\$	26,426	\$	26,426			
ſ		Total	\$	129,466	\$	106,281	\$	79,855	\$	26,426	\$	26,426	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Carla Johnson Executive Director Housing Authority of the City of Cabool PO Box 74 Cabool, MO 65689-0074

Dear Ms. Johnson:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO20900000113D

This letter obligates \$26,426 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Sectio	n 1							
1. N	lame and Address of P	ublic	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013			
Р	lousing Authority of the City O Box 74 Cabool, MO 65689	of Cal	bool					3. Тур	✓ (Submission: Driginal Revision No			
	CC Number:			5. Fiscal Yea	r End:			6. Ope	ratin	g Fund Project Number:			
K	C1580			12/31 3	s/31	9/30	0	мо		0 9 0 0 0 0 0 1			
7. D	UNS Number:						HUD Use O	nlv					
				8. ROFO Cod	le:				ncial	Analyst:			
8	29993534			0736						obinson			
					Sectio	n 2							
Calc	culation of ACC Units for	or the	12-mon	th period fron				first d	lay of	the Funding Period:			
	C Units on 7/1/2011	+	1	Added to ACC			nits Deleted from A		=	ACC Units on 6/30/2012			
	36			0			0			36			
Line No.	Category				Column A Unit Months		Column Eligible Unit Montl		/Is)	Column C Resident Participation Unit Months			
Cate	gorization of Unit Mon	ths:		I			☐ First of Mo	of Month					
	upied Unit Months						✓ Last of Mo	nth					
01	Occupied dwelling units -				408		Δ	08		408			
00	housing eligible family und				100			00		100			
02	Occupied dwelling units - employee, police officer, of personnel who is not other public housing	or othe	r security		0					0			
03	New units - eligible to receduring the funding period I on Lines 01, 02, or 05-13				0			0		0			
04	New units - eligible to rece from 10/1 to 12/31 of previ period but not included on Calculation of Operating S	ious fu previo	nding ous		0			0		0			
Vaca	ant Unit Months			+			 						
05	Units undergoing modernia	zation			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are of by police officers and that special use units	•						0					
07	Units vacant due to litigation	on			0			0					
80	Units vacant due to disast	ers			0			0					
09	Units vacant due to casua	Ity loss	ses		0			0					
10	Units vacant due to chang	ing ma	arket		0			0					
	conditions												
11	Units vacant and not cated	gorized	above		12								
	er ACC Unit Months												
12	Units eligible for asset rep		-		0								
	and still on ACC (occupied												
13	All other ACC units not car	tegoriz	ed above	1	12								

			Oper	ating Fund Project Numbo MO2090000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		12	
15	Total Unit Months	432	420	408
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			34
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$286.60	\$286.60
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$293.48	\$293.48
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$123,262	\$123,262
Utiliti	es Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$12.56	\$12.56
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$5,275	\$5,275
Add-(2,	* - 7	***
700-\ 07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0 \$0
)9	Payment in lieu of taxes (PILOT)		\$1,041	\$1,041
10	Cost of independent audit		\$2,000	\$2,000
11	Funding for resident participation activities		\$850	\$850
				· · · · · · · · · · · · · · · · · · ·
12 13	Asset management fee		\$0	\$0 \$864
14	Information technology fee Asset repositioning fee		\$840 \$0	\$004 \$0
	-	tion or consent	\$0	\$0 \$0
15 16	Costs attributable to changes in federal law, regula			· · · · · · · · · · · · · · · · · · ·
	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$4,731	\$4,755
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$133,268	\$133,292
	3. Formula Income			
)1	PUM formula income		\$38.99	\$38.99
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line		\$38.99	\$38.99
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$16,376	\$16,376
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$12,550	\$12,550
)3	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$12,550	\$12,550
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$129,442	\$129,466
)2	Cost of independent audit (Same as Part A, Line 1		\$2,000	\$2,000
03	Formula amount (greater of Part D, Lines 01 or 02)		\$129,442	\$129,466
	. Calculation of Operating Subsidy (HUD Use On			•
01	Formula amount (same as Part D, Line 03)			\$129,466
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
	• • • • • • • • • • • • • • • • • • • •			+3

CY 2013 Operating Subsidy Documents MO218 - Housing Authority of the City of Pagedale

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_	A					В		С	D		Е		F	G	Н
			CY 2013 Prorated CY 2013 Total Eligibility At		d	Amoun Previou Obligate	sly	for 10/01/13 th	Expected Funding for 10/01/13 through 12/31/13 (before			Amount overfunded at	Amount deobligated	Amount to be	
	No	Project #	Eligibili	ty	81.86%		through	6/30/13	reconciliation)	through	12/31/13	PHA level	during the year	recaptured
	1	MO218000001	\$	238,051	\$	195,421	\$	146,830	\$	48,591	\$	48,591			
		Total	\$	238,051	\$	195,421	\$	146,830	\$	48,591	\$	48,591	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Susan Rollins
Executive Director
Housing Authority of the City of Pagedale
8865 Natural Bridge Road
Saint Louis, MO 63121-3933

Dear Ms. Rollins:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO21800000113D

This letter obligates \$48,591 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1							
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013			
8	lousing Authority of the Ci 865 Natural Bridge Road aint Louis, MO 63121	ty of Pa	gedale					3. Тур	✓ (Submission: Driginal Revision No			
	CC Number:			5. Fiscal Yea	r End:			6. Ope	ratin	g Fund Project Number:			
K	C-5293			✓ 12/31 ☐ 3	3/31 🗌 6/30 🔲	9/3	0	МО	2	1 8 0 0 0 0 0 1			
7. D	UNS Number:						HUD Use C	se Only					
				8. ROFO Cod	le:			Finar	ncial	Analyst:			
1	37771627			0736						nderson			
					Sectio	n 2		1					
Calc	culation of ACC Units	for the	12-mon	th period fror	n July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:			
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012			
	82			0			0			82			
Line No.	(atogory	y			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months			
Cate	egorization of Unit Mo	nths:		I			✓ First of Mo	onth					
	upied Unit Months						Last of Mo	onth					
01	Occupied dwelling units housing eligible family u				959		9	59		959			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0			
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0			
Vaca	ant Unit Months												
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and the special use units							0					
07	Units vacant due to litiga	tion			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu				0			0					
10	Units vacant due to char	nging ma	arket		0			0					
	conditions												
11	Units vacant and not cate	egorized	d above		25								
	er ACC Unit Months												
12	Units eligible for asset re		-		0								
40	and still on ACC (occupi												
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above	1	0								

		Oper	ating Fund Project Nun MO21800
Limited vacancies		25	
Total Unit Months	984	984	959
9			
·			80
• •			
	pense Level:		
		0	
eligibility for asset repositioning fee			
	Section 3		
Description		Requested by PHA	HUD Modifications
A. Formula Expenses			
ct Expense Level (PEL)			
PUM project expense level (PEL)		\$368.89	\$368.89
Inflation factor		1.02200	1.02200
PUM inflated PEL (Part A, Line 01 times Line 02)		\$377.01	\$377.01
PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$370,978	\$370,978
es Expense Level (UEL)			
PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$32.86	\$32.86
UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$32,334	\$32,334
Ons		·	
Self-sufficiency		\$0	\$0
,		\$0	\$0
• •			\$15,518
, ,		\$4,240	\$4,240
		\$2,000	\$2,000
			\$0
		\$1,968	\$1,968
Asset repositioning fee		\$0	\$0
Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
		\$23,726	\$23,726
Total Formula Expenses (Part A Line 04 plus Li	ne 06 plus Line 16)		\$427,038
	ne do pido Ente 10)	, ,,,,,	, ,
1		\$192.06	\$192.06
			\$0.00
	es 01 and 02)		\$192.06
	· · · · · · · · · · · · · · · · · · ·		\$188,987
`	2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2	V 100,001	4.00,00
		\$0	\$0
			\$0
			\$0
	t C. Lines 01 through 03)		\$0
·			Ψ
	Line 04 plus Part C. Line 04)	\$238.051	\$238,051
			\$4,240
•	,		\$238,051
		Ψ230,031	Ψ 2 30,03 l
Formula amount (same as Part D, Line 03)	···· <i>y</i> /		\$238,051
Adjustment due to availability of funds			\$0
			ΨΟ
HUD discretionary adjustments			\$0
	Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) Lial Provision for Calculation Of Utilities Exp. Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Description A. Formula Expenses et Expense Level (PEL) PUM project expense level (PEL) PUM project expense level (PEL) PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Coluies Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of UEL) PUM utilities expense level (UEL) (from Line 26 of UEL) Post of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulated to the changes of Part A, Line 04 plus Limits for the composition of Part A, Line 04 plus Limits for the composition of Part A, Line 04 plus Limits for the composition of Part A, Line 04 plus Limits for the composition of Part B, Line 05 times Section 16 promula Income PUM formula income PUM formula income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line 05 times Section 16 promula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part B, Line 17 of Lines 01 or 02 calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B Cost of independent audit (Same as Part A, Line 17 of Lines 01 or 02 calculation of Operating Subsidy (HUD Use One) Calculation of Operating Subsidy (HUD Use One)	Limited vacancies Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) Sial Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description A. Formula Expenses Set Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B) Self-sufficiency UEL (Part A, Line 05 times Section 2, Line 15, Column B) Ons Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Total Add-Ons (Sum of Part A, Line 04 plus Line 06 plus Line 16) B. Formula Expenses (Part A, Line 07 through 15) Total Formula Expenses (Part A, Line 08 through 15) Total Formula Income PUM deange in utility allowances PUM adjusted formula income (Sum of Part B, Lines 07 and 02) Total Formula Income PUM formula income PUM formula income PUM formula income (Part B, Line 03 times Section 2, Line 15, Column B) Cother Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) D. Calculation of Formula Amount Formula amount (greater of Part D, Lines 01 or 02) E. Calculation of Operating Subsidy (HUD Use Only)	Limited vacancies Total Unit Months: Limited vacancies Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) Jail Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines Of through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description A. Formula Expenses ct Expense Level (PEL) PUM project expense level (PEL) PUM project expense level (PEL) PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B) Saro, 978 See Expense Level (UEL) UEL (Part A, Line 05 times Section 2, Line 15, Column B) Saro, 978 See Expense Level (UEL) See Expense Level (UEL) Full Line 05 times Section 2, Line 15, Column B) Saro, 978 See Expense Level (UEL) Saro, 978 See

CY 2013 Operating Subsidy Documents MO220 - Housing Authority of the City of Hillsdale

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_				В		С	D	D		E	F	G	Н		
			Prorated Pre		Amour Previou	usly	Expected Fur for 10/01/13 th 12/31/13 (befo	rough	Actual F	- unding 13	Amount overfunded at	Amount deobligated	Amount to be		
ı	No	Project #	Eligibility	,	81.86%		throug	h 6/30/13	reconciliation)	through	12/31/13	PHA level	during the year	recaptured
	1	MO220000001	\$	94,260	\$	77,379	\$	58,140	\$	19,239	\$	19,239			
		Total	\$	94,260	\$	77,379	\$	58,140	\$	19,239	\$	19,239	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Susan Rollins Executive Director Housing Authority of the City of Hillsdale 8865 Natural Bridge Road Saint Louis, MO 63121-3933

Dear Ms. Rollins:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO22000000113D

This letter obligates \$19,239 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1							
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013			
8	lousing Authority of the Ci 865 Natural Bridge Road aint Louis, MO 63121	ty of Hill	Isdale					3. Тур	✓ (Submission: Original Revision No			
	CC Number:			5. Fiscal Year	End:			6. Ope	ratin	g Fund Project Number:			
K	C-5271			✓ 12/31	/31 🗌 6/30 🔲	9/3	0	МО	2	2 0 0 0 0 0 0 1			
7. D	UNS Number:						HUD Use C	se Only					
				8. ROFO Cod	e:			Finar	ncial	Analyst:			
1	37770827			0736						nderson			
					Sectio	n 2		1					
Calc	culation of ACC Units	for the	12-mon	th period fron	າ July 1 to Jur	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:			
ACC	C Units on 7/1/2011	+	Units	Added to ACC	; -	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012			
	22			0			0			22			
Line No.	(atogory	y			Column A Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months			
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth					
Occ	upied Unit Months						Last of Mo						
01	Occupied dwelling units housing eligible family u				258		2	58		258			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0			
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0			0		0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous		0			0		0			
	ant Unit Months			"									
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and the special use units							0					
07	Units vacant due to litiga	tion			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to char	nging ma	arket		0			0					
	conditions												
11	Units vacant and not cate	egorized	d above		6								
	er ACC Unit Months												
12	Units eligible for asset re		-		0								
40	and still on ACC (occupi												
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above		0								

			Oper	ating Fund Project Nun MO22000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		6	
5	Total Unit Months	264	264	258
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			22
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$335.56	\$335.56
12	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$342.94	\$342.94
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$90,536	\$90,536
Jtilit	ies Expense Level (UEL)	-		
15	PUM utilities expense level (UEL) (from Line 26 of t	form HUD-52722	\$23.95	\$41.74
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$6,323	\$11,019
\dd-	•	····· = ,		, ,
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$513	
0	Cost of independent audit		\$4,240	\$4,240
1	Funding for resident participation activities		\$550	\$550
2	Asset management fee		\$0	\$0
3	Information technology fee		\$528	\$528
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$5,831	\$5,831
7	,	,		
	Total Formula Expenses (Part A, Line 04 plus Li B. Formula Income	ne us pius Line 16)	\$102,690	\$107,386
1	PUM formula income		\$49.72	\$49.72
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	os 01 and 02)	\$49.72	\$49.72
4	Total Formula Income (Part B, Line 03 times Se		\$13,126	\$13,126
	C. Other Formula Provisions	ection 2, Line 15, Column b)	\$13,120	\$13,120
	Moving-to-Work (MTW)		\$0	\$0
)1)2			\$0	·
3	Transition funding Other		\$0	\$0 \$0
13 14		t C, Lines 01 through 03)	\$0 \$0	\$0 \$0
	D. Calculation of Formula Amount	co, Emes or unoughtos)	ΦU	\$ U
		Line 04 plus Part C. Line 04)	¢00 564	የ በላ ንድር
1	Formula calculation (Part A, Line 17 minus Part B,		\$89,564	\$94,260
2	Cost of independent audit (Same as Part A, Line 1		\$4,240	\$4,240 \$04,260
3 ort [Formula amount (greater of Part D, Lines 01 or 02		\$89,564	\$94,260
	E. Calculation of Operating Subsidy (HUD Use On	<u>'y)</u>		004.000
1	Formula amount (same as Part D, Line 03)			\$94,260
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	nua Lina 00 minus Liss 00\		\$0
	Funds Upilicated for Period (Part E. Line 01 Mi	nus Line UZ minus Line U3)		\$0

CY 2013 Operating Subsidy Documents MO221 - Housing Authority of the City of Festus

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

			А		В		С		D		E	F	•	G		Н
			CY 2013 Total			Pi	•	for	_		tual Funding 10/1/13	Amo overfun		Amount deobligated		Amount to be
I	No	Project #	Eligibility		81.86%	th	rough 6/30/13	reco	onciliation)	thro	ough 12/31/13	PHA I	evel	during the year	ar	recaptured
	1	MO221000001	\$ 72,0	73	\$ 59,166	\$	44,455	\$	14,711	\$	14,711					
		Total	\$ 72,0	73	\$ 59,166	\$	44,455	\$	14,711	\$	14,711	\$	-	\$ -		\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Sharon Pickard Executive Director Housing Authority of the City of Festus 1504 Robert Thompson Lane Festus, MO 63028-2333

Dear Ms. Pickard:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO22100000113D

This letter obligates \$14,711 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1							
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013			
1	lousing Authority of the Ci 504 Robert Thompson La estus, MO 63028		stus					3. Тур	✓ (Submission: Driginal Revision No			
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:			
K	C5265			<u> </u>	B1 🗹 6/30 🗌	9/3	0	МО	2	2 1 0 0 0 0 0 1			
7. D	UNS Number:						HUD Use C	Only					
				8. ROFO Code):			Financial Analyst:					
0	81052164			0736						nderson			
					Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	ne 3	0 that is prior to the	first o	lay of	the Funding Period:			
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	= ACC Units on 6/30/2012				
	56			0		0				56			
Line	6-4			Column A		Column B			Column C				
No.	Categor	у		- L	Jnit Months	Eligible Unit Months(EUMs)			/Is)	Resident Participation Unit Months			
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth					
	upied Unit Months						Last of Mo						
01	Occupied dwelling units	olic		074		671			074				
	housing eligible family u				671		6	/1		671			
02	Occupied dwelling units												
	employee, police officer, personnel who is not oth			0					0				
	public housing												
03	New units - eligible to re												
	during the funding period on Lines 01, 02, or 05-13		t included		0	0				0			
04	New units - eligible to red		bsidy										
	from 10/1 to 12/31 of pre	ınding		0		0			0				
	period but not included on previous Calculation of Operating Subsidy				0	0				Ğ			
Vac	ant Unit Months	Cubbia	,										
05	Units undergoing moder	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are							0					
	by police officers and the special use units	at also q	lualify as										
07	Units vacant due to litiga			0			0						
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu			0		0							
10	Units vacant due to char	arket		0		0							
	conditions						Ů						
11	Units vacant and not cat	egorized	dabove		1								
	er ACC Unit Months												
12	Units eligible for asset re		-		0								
13	and still on ACC (occupi				0								
110	TAILUILLE ACC UTIES NOT C	atedoriz	eu auove	1	U								

			Oper	ating Fund Project Numbe MO22100000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		1	
15	Total Unit Months	672	672	671
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			56
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$351.57	\$351.57
02	Inflation factor		1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$359.30	\$359.30
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	nn B)	\$241,450	\$241,450
Utiliti	es Expense Level (UEL)	,		
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$5.62	\$5.62
06	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$3.777	\$3,777
Add-(iii <i>bj</i>	φο,	ψο,
			\$0	\$0
07	Self-sufficiency		· · · · · · · · · · · · · · · · · · ·	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$19,121	\$19,121
10	Cost of independent audit		\$3,510	\$3,510
11	Funding for resident participation activities		\$1,400	\$1,400
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,344	\$1,344
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	·	\$25,375	\$25,375
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$270,602	\$270,602
	3. Formula Income			
01	PUM formula income		\$295.43	\$295.43
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$295.43	\$295.43
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$198,529	\$198,529
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount	,	•	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$72,073	\$72,073
02	Cost of independent audit (Same as Part A, Line 1		\$3,510	\$3,510
03	Formula amount (greater of Part D, Lines 01 or 02)		\$72,073	\$72,073
	E. Calculation of Operating Subsidy (HUD Use On		Ψ: 2,0: 0	Ψ. Σ, σ. σ
01	Formula amount (same as Part D, Line 03)	· · · · · · · · · · · · · · · · · · ·		\$72,073
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$0
<u> </u>	i and obligated for relied (rait E, Eine Of fill	.ac Ento de fillido Ento do)		Ψυ

CY 2013 Operating Subsidy Documents MO223 - Housing Authority of the City of Hayti Heights

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

			Α	١		В		С	D			E	F	G	Н
I			CY 2013		CY 2013 Prorated Eligibilit	i	Amoun Previou Obligate	sly	Expected Fun for 10/01/13 th 12/31/13 (before	rough	Actual F for 10/1/		Amount overfunded at	Amount deobligated	Amount to be
н	No	Project #	Eligibility	,	81.86%		through	6/30/13	reconciliation)		through	12/31/13	PHA level	during the year	recaptured
	1	MO223000001	\$:	301,495	\$	247,503	\$	185,962	\$	61,541	\$	61,541			
Г		Total	\$	301,495	\$	247,503	\$	185,962	\$	61,541	\$	61,541	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Mark Cartee Executive Director Housing Authority of the City of Hayti Heights 100 N Martin Luther King Drive Hayti Heights, MO 63851-9664

Dear Mr. Cartee:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO22300000113D

This letter obligates \$61,541 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1									
1. N	ame and Address of	Public	Housina	Agency:	Jection	11 1		2. Fun	dina I	Period	1: 01/0	1/2013	3 to 12/	31/2013	
H	ousing Authority of the Ci 00 N Martin Luther King D ayti Heights, MO 63851		2. Funding Period: 01/01/2013 to 12/31/2013 3. Type of Submission: ✓ Original Revision No												
	CC Number:			5. Fiscal Year I	End:			6. Operating Fund Project Number:							
K	C5315			12/31 🗸 3/3	1 6/30	9/30		м о		2 3		0 0	T T	0 1	
7. D	UNS Number:						HUD Use C	nlv							
			•	8. ROFO Code	•			Financial Analyst:							
8	29705771			0736						dersor					
					Sectio	n 2									
Calc	ulation of ACC Units	for the	12-mon	th period from			that is prior to the	e first d	lav of	the F	unding	a Peri	od:		
	Units on 7/1/2011	+	1	Added to ACC	-		ts Deleted from A		-						
	85			0			0				85				
							Calumn	Р			Col	lumn	С		
Line	Categor	y			Column A		Column			Resi	dent P	artici	— ipatior	n Unit	
No.				L L	Init Months	Eligible Unit Months(EUMs)			ls)	Resident Participation Un Months					
Cate	gorization of Unit Mo	nths:		-			✓ First of Mo	onth	1						
Occ	upied Unit Months						Last of Mo	onth							
01	Occupied dwelling units	, ,			007		927				007				
	housing eligible family u				927		9	21				92	/		
02	Occupied dwelling units														
	employee, police officer, personnel who is not oth			0								0			
	public housing	J. 19.0.0													
03	New units - eligible to re	ıbsidy													
	during the funding period on Lines 01, 02, or 05-13		tincluded		0	0				0					
04	New units - eligible to red		hsidy												
	from 10/1 to 12/31 of pre	vious fu	ınding		_			_		0					
	period but not included of				0	0				0					
Vac	Calculation of Operating	Subsidy	/												
05	Units undergoing moder	nization			9			9							
06	Special use units				12			12							
06a	Units on Line 02 that are	occupie	ed			0									
	by police officers and that	ualify as													
	special use units														
07	Units vacant due to litiga			0			0								
80	Units vacant due to disas				0		0								
09	Units vacant due to casu			0		0									
10	Units vacant due to char	arket		0		0									
11	Units vacant and not cat	ogorizoa	1 abovo		72										
		egunzec	abuve		12										
12	er ACC Unit Months Units eligible for asset re	nosition	n fee												
14	and still on ACC (occupi		-		0										
13	All other ACC units not o														

			Oper	ating Fund Project Nun MO22300
Calc	ulations Based on Unit Months:			
4	Limited vacancies		60	
5	Total Unit Months	1,020	1,008	927
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			77
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$316.73	\$316.73
2	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$324.33	\$324.33
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$323,033	\$326,925
Jtilit	ies Expense Level (UEL)	•		
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$15.36	\$15.18
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$15,299	\$15,301
\dd-	•			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)	\$9,859	\$9,859	
0	Cost of independent audit	\$2,720	\$2,720	
1	Funding for resident participation activities	\$1,900	\$1,925	
2	Asset management fee		\$0	\$0
- 3	Information technology fee		\$2,016	\$2,040
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regular	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$16,495	\$16,544
7	Total Formula Expenses (Part A, Line 04 plus L	,	\$354,827	\$358,770
	B. Formula Income	ne oo pius Line 10)	460 1,021	Ψοσο,σ
1	PUM formula income		\$142.99	\$142.99
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$142.99	\$142.99
4	Total Formula Income (Part B, Line 03 times S	· · · · · · · · · · · · · · · · · · ·	\$142,418	\$144,134
	C. Other Formula Provisions	ection 2, Line 13, Column b)	ψ1 4 2,410	ψ177,107
1	Moving-to-Work (MTW)		\$0	\$0
)2			\$85,825	\$86,859
3	Transition funding Other		\$0	\$00,009 \$0
ა 4		t C, Lines 01 through 03)	\$85,825	 \$86,859
	D. Calculation of Formula Amount		ψ03,023	φου,ου9
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C Line 04)	\$298,234	\$301,495
2	Cost of independent audit (Same as Part A, Line 1		\$2,720	\$301,495
2 3	Formula amount (greater of Part D, Lines 01 or 02			\$2,720 \$301,495
	E. Calculation of Operating Subsidy (HUD Use Or		\$298,234	\$301,495
	Formula amount (same as Part D, Line 03)	··y/		\$301,495
2	Adjustment due to availability of funds			\$301,495 \$0
3	HUD discretionary adjustments			\$0 \$0
)4	Funds Obligated for Period (Part E, Line 01 m	nus Line 02 minus Line 03)		\$∪ \$0
	i and obligated for relied (rait E, Ellie OT III			Ψυ